

**TxDCDT
Treasurer's Report
For Board Meeting 10/24/14**

| | | |
|----------------------------------|-----------|-----------------|
| Balance – 02/26/14 | \$ | 6,633.20 |
| Withdrawals | | 2,350.86 |
| Deposits | | None |
| | | |
| Ending Balance – 10/24/14 | \$ | 4,282.34 |

Summary of Transactions

Withdrawals

| Date | Check # | Amount | To | For |
|----------|---------|--------|-------------------|---|
| 2/27/14 | 1016 | 595.30 | Deborah Wilkes | Membership drawing (iPad) \$323.67 Printing \$271.63 |
| 2/17/14 | 1017 | 25.46 | Carol Huntley | Display Materials |
| 6/12/14 | 1018 | 155.00 | Texas CEC | Exhibitor Registration and Ad |
| 6/10/14 | 1019 | 102.05 | Tom Laign | Website |
| 10/22/14 | 1020 | 196.13 | Sharon Rutherford | TAVAC Exhibitor Display |
| 10/22/14 | 1021 | 887.33 | Tom Laign | Franchise Tax (\$100); IRS (\$785.33); Parking (\$2) |
| 10/22/14 | 1022 | 189.59 | Cheryl Grenwelge | Hotel for TxCEC (\$161) and Printing (\$28.59) |
| 10/22/14 | 1023 | 200.00 | Tom Laign | TAVAC Exhibit |

Total \$ 2,350.86

Deposits

None

Respectfully submitted

**Cindy Fussell
10/24/14**