

Southern District Librarians

Treasurer's Report September 2018

Beginning Balance \$717.03

Item	Amt Deposited	Amt Withdrawn	Reason
224		\$29.23	Retirement gift for Latisha Cardwell
	\$350		Dues & donations for auction basket
225		\$72.47	Breakfast items for spring meeting
226		\$50	Joella Scheiddeger - Summer Refresher scholarship winner
DC		\$50.87	Square Reader
DC	\$0.01		Square Reader Test
	\$0.01		Interest Earned
227		\$50	Jennifer Wilcutt - Summer Refresher scholarship winner
DC		\$150	Breakout EDU box for Summer Refresher scholarship auction

Ending Balance \$664.48

Upcoming Expenses:

Retirement gifts for Carole Sindorff & Debrah Cox

Fall meeting door prizes

Fall meeting dinner

Upcoming Deposits:

Jennifer Wilcutt reimbursement

\$50 reimbursement from KASL for scholarship

Dues & Dinner

Treasurer's Notes

- Having the debit card is great! By taking in the proper documentation, the card was added to our account very quickly.
- Square reader is set up, hopefully it will work without a flaw!
- I shredded receipts from 2014