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Item	Amt Deposited	Amt Withdrawn	Reason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