

# **Southern District Librarians Treasurer's Report September 2018**

**Beginning Balance \$717.03**

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Amt Withdrawn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

**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