## Winter 2020 Treasurer Report

## **Balances**

Current ELC balance: \$19,092.80Current WACC balance: \$9,558.32

Total balance: \$28,651.12

## Fees

All 2019-2020 fees have been paid!

## **Timely Payment**

If you have meeting expenses associated with hosting the regional meeting, please send documentation, along with a complete <a href="mailto:ELC Meeting/WACC Invoice Voucher">ELC Meeting/WACC Invoice Voucher</a>, to <a href="mailto:mcockroft@olympic.edu">mcockroft@olympic.edu</a> as soon as possible.

Expenses associated with WACC? Same story.