

Treasurer's Report February 2016

Balance on hand 1/28/16	\$	4,081.24	
		Receipts	Expenditures
Deposits-Bee Classes	\$	1,166.00	
Membership dues	\$	298.00	
Service Charge (December 2015)			\$ 3.00 *
Textbooks-15 ea-debit card-2/24/16			\$ 177.74
WCC Classroom Usage Fee			\$ 125.00
<b>Total</b>	<b>\$</b>	<b>1,464.00</b>	<b>\$ 305.74</b>
Balance on 2/25/16	\$	5,239.50	
Cash on hand (required)	\$	20.00	

\*MEBA receives monthly statement by mail