

**Treasurer's Report - MEPA Operating Account
May 1, 2019 to September 24, 2019**

Bank and checkbook balance 5-1-19	\$ 7,743.56
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Income	
Reimburse from scholarship	\$ 82.80
Banquet	\$ 2,056.80
Pecans	\$ 50.00
Membership	\$ 1,256.32
Refunds from Walmart	\$ 13.89
Total Income	\$ 3,459.81

Expenses	
General Fund	\$ 837.32
TESA Summer Conference	\$ 389.21
Liaison Incentives & Supplies	\$ 408.00
Member Incentives	\$ 1,762.26
Altruism	\$ 110.00
Bazaar Supplies	\$ 66.00
Total Expenses	\$ 3,572.79

Bank and Checkbook Balance Sept. 24, 2019	\$ 7,630.58
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**Treasurer's Report - MEPA Scholarship Account
May 1, 2018 to September 17, 2018**

Bank and checkbook balance 5-1-19	\$ 28,584.91
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Income	
Bazaar (booth rental)	\$ 7,330.00
Total Income	\$ 7,330.00

Expenses	
Scholarships	
Students	\$ 10,000.00
Paras	\$ 1,500.00
Bazaar Expenses	\$ 82.80
Total Expenses	\$ 11,582.80

Bank and Checkbook Balance - Sept. 24, 2019	\$ 24,332.11
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