

Treasurer's Report - MEPA Regular Account
Sept. 25, 2019 to Nov. 5, 2019

Bank and checkbook balance 9-25-18	\$ 7,630.58
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Income	
Membership	\$ 1,166.05
Fundraiser-Pecans	\$ 4,376.00
Total Income	\$ 5,542.05

Expenses	
Hospitality	\$ 510.14
Staff Development speaker	\$ -
General Fund	\$ 107.69
	\$ -
Total Expenses	\$ 617.83

Bank and Checkbook Balance 11-5-19	\$ 12,554.80
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Treasurer's Report - MEPA Scholarship Account
Sept. 25, 2019 to Nov. 5, 2019

Bank and checkbook balance 9-25-19	\$ 24,332.11
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Income	
Bazaar (booth rental)	\$ 1,350.00
Total Income	\$ 1,350.00

Expenses	
Scholarships	\$ -
Bazaar Expenses	\$ -
Permit from City of Mesquite	\$ -
Total Expenses	\$ -

Bank and Checkbook Balance - 11-5-19	\$ 25,682.11
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