

Treasurer's Report - MEPA Regular Account
Aug 8, 2020 to Nov. 3, 2020

Bank and checkbook balance 8/1/2020	\$	12,288.80
--	-----------	------------------

Income		
Membership	\$	592.00
Fundraiser-Pecans		
Total Income	\$	592.00

Expenses		
Hospitality	\$	102.45
Staff Development speaker	\$	-
NAOEP	\$	50.00
	\$	-
Total Expenses	\$	152.45

Bank and checkbook balance 11/03/2020	\$	12,728.35
--	-----------	------------------

Treasurer's Report - MEPA Scholarship Account
Aug 8, 2020 to Nov. 3, 2020

Bank and checkbook balance 8/1/2020	\$	19,970.25
--	-----------	------------------

Income		
Total Income	\$	-

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

Bank and checkbook balance 11/03/2020	\$	19,970.25
--	-----------	------------------