

**Treasurer's Report - MEPA Regular Account  
Nov 5, 2020 to Feb 4, 2021**

<b>Bank and checkbook balance 1/1/2021</b>						<b>\$ 14,875.19</b>
<b>Income</b>						
	Fundraiser					
		Pecans				\$ 1,056.75
<b>Total Income</b>						<b>\$ 1,056.75</b>
<b>Expenses</b>						
	Dorthie Thompson					\$ 50.72
	Papa Johns					\$ 69.25
	Papa Johns					\$ 69.25
	WalMart					\$ 50.00
	Papa Johns					\$ 100.49
	Papa Johns					\$ 185.30
	MISD Print Shop					\$ 43.30
<b>Total Expenses</b>						<b>\$ 568.31</b>
<b>Bank and Checkbook Balance 2-3-2021</b>						<b>\$ 15,363.63</b>

**Treasurer's Report - MEPA Scholarship Account  
Nov 5, 2020 to Feb. 4, 2021**

<b>Bank and checkbook balance 11/5/2020</b>						<b>\$ 19,970.25</b>
<b>Income</b>						
	Virtual Theme Baskets					\$ 532.00
	Paypal Virtual Theme Baskets					\$ 1,964.51
<b>Total Income</b>						<b>\$ 2,496.51</b>
<b>Expenses</b>						
<b>Total Expenses</b>						<b>\$ -</b>
<b>Bank and Checkbook Balance 2-4-2021</b>						<b>\$ 22,466.76</b>