

**Treasurer's Report - MEPA Regular Account  
September 8, 2021 to November 2, 2021**

<b>Bank and checkbook balance as of September 8, 2021</b>	<b>\$ 14,276.68</b>
<b>Income</b>	
Membership	\$ 1,606.00
Fundraiser	
Pecans	\$ 3,453.52
<b>Total Income</b>	<b>\$ 5,059.52</b>
<b>Expenses</b>	
General Fund	\$ 155.00
Alturism	\$ 116.50
TESA conference (Summer)	\$ 25.00
Gifts	
MEPA Scholarship	
<b>Total Expenses</b>	<b>\$ 296.50</b>
<b>Bank and Checkbook Balance November 2, 2021</b>	<b>\$ 19,039.70</b>

**Treasurer's Report - MEPA Scholarship Account  
September 8, 2021 to November 2, 2021**

<b>Bank and checkbook balance September 8, 2021</b>	<b>\$ 16,672.25</b>
<b>Income</b>	
Bazaar (Baskets)	
Pay Pall Transfer	
Returned Scholarship	
<b>Total Income</b>	<b>\$ -</b>
<b>Expenses</b>	
Scholarships	
Students	
Paras	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Bank and Checkbook Balance -Sept. 8, 2021</b>	<b>\$ 16,672.25</b>