

**Treasurer's Report - MEPA Regular Account
November 2, 2021 to February 1, 2022**

Bank and checkbook balance as of November 2, 2021	\$ 19,235.68
Income	
Membership	\$ 168.00
Fundraiser	\$ 5,697.50
Pecans	
	\$ 5,865.50
Total Income	
Expenses	
General Fund	\$ 1,438.75
Alturism	
TESA conference (Summer) STEM	\$ 48.07
Gifts	\$ 4,185.44
Fundraiser	\$ 4,316.96
MEPA Scholarship	
Total Expenses	\$ 9,989.22
Bank and Checkbook Balance February 1, 2022	\$ 15,111.96

**Treasurer's Report - MEPA Scholarship Account
November 2, 2021 to February 1, 2022**

Bank and checkbook balance September 7, 2021	\$ 16,672.25
Income	
Bazaar (Baskets)	\$ 2,000.00
Pay Pall Transfer	
Returned Scholarship	
Total Income	\$ 2,000.00
Expenses	
Scholarships	
Students	
Paras	
Total Expenses	\$ -
Bank and Checkbook Balance -Sept. 8, 2021	\$ 18,672.25