

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

Bank and checkbook balance as of November 2, 2021	\$ 15,111.96
Income	
Membership	
Fundraiser	\$ 150.00
Pecans	
Total Income	
Expenses	
General Fund	\$ 302.67
Alturism	\$ 63.73
TESA conference (Summer) STEM	
Gifts	\$ 50.83
Fundraiser	\$ 6,726.62
MEPA Scholarship	
Total Expenses	\$ 7,143.85
Bank and Checkbook Balance February 1, 2022	\$ 7,968.11

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

Bank and checkbook balance September 7, 2021	\$ 13,809.05
Income	
Bazaar (Baskets)	
Pay Pall Transfer	
Returned Scholarship	
Total Income	\$ -
Expenses	
Scholarships	
Students	
Paras	
Total Expenses	\$ -
Bank and Checkbook Balance -Sept. 8, 2021	\$ 13,809.05