

**Treasurer's Report - MEPA Regular Account
November 1, 2022 to January 31, 2023**

Bank and checkbook balance as of November 1, 2022	\$	15,259.90
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Income		
Membership	\$	1,226.00
Fundraiser	\$	2,232.00
Pecans		
	\$	3,458.00
Total Income		

Expenses		
General Fund	\$	575.00
Alturism	\$	277.30
MEMBER INSENTIVE	\$	559.49
TESA TPEP CLASSES	\$	36.59
Gifts	\$	35.00
Fundraiser	\$	4,707.60
HOSPITALITY	\$	354.95
RETURNED CHECK	\$	92.00
Total Expenses	\$	6,637.93

Bank and Checkbook Balance Janury 31, 2023	\$	12,079.97
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**Treasurer's Report - MEPA Scholarship Account
November 1, 2022 to Januray 31, 2023**

Bank and checkbook balance November 1 2022	\$	16,649.05
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Income		
Bazaar (Baskets)	\$	3,288.00
Pay Pall Transfer		
Bazaar	\$	4,141.09
Returned Scholarship		
Total Income	\$	7,429.09

Expenses		
Scholarships		
Students		
Paras		
FEE	\$	(1.00)
Total Expenses	\$	-

Bank and Checkbook Balance -January 31, 2022	\$	24,077.14
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