

Treasurer's Report - MEPA Regular Account
July 1, 2023 to November 1, 2023

Bank and checkbook balance as of July 1, 2023	\$	10,845.31
Income		
Membership	\$	376.00
Fundraiser		
Pecans		
	\$	376.00
Total Income		
Expenses		
General Fund	\$	983.25
Alturism	\$	-
TESA conference (Summer) STEM		\$196.38
Gifts	\$	25.00
Membership Gift	\$	4,093.35
MEPA Scholarship		
Total Expenses	\$	5,297.98
Bank and Checkbook Balance November 1, 2023	\$	6,341.74

Treasurer's Report - MEPA Scholarship Account
July 1, 2023 to November 1, 2023

Bank and checkbook balance July 1 2023	\$	23,201.84
Income		
Banquet Raffle		\$124.70
Total Income	\$	124.70
Expenses		
Scholarships		
Students	\$	3,000.00
Paras	\$	750.00
Total Expenses	\$	3,750.00
Bank and Checkbook Balance -November 1, 2023		\$19,576.54