

**Treasurer's Report - MEPA Regular Account
November 1, 2023 to January 31, 2024**

Bank and checkbook balance as of November 1, 2023					\$ 6,415.89
Income					
	Membership				\$ 396.00
	Fundraiser				\$ 5,573.65
	Pecans				
Total Income					\$ 5,969.65
Expenses					
	General Fund				\$ 145.60
	Alturism				\$ -
	TESA conference (Summer) STEM				\$0.00
	Gifts				\$ -
	Membership Gift - additional needed				\$ 542.47
	MEPA Scholarship				
	Fundraiser - Pecans				\$4,963.09
Total Expenses					\$ 5,651.16
Bank and Checkbook Balance January 31, 2024					\$ 6,341.74

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

Bank and checkbook balance November 1 2023					\$ 20,454.84
Income					
Total Income					\$ -
Expenses					
	Scholarships				
	Students				\$ -
	Paras				\$ -
Total Expenses					\$ -
Bank and Checkbook Balance -January 31, 2024					\$20,454.84