

# Superior Area Council PTA

## Treasurer's Report

*Thursday, November 20, 2014*

Balance on hand September 30, 2014:	\$1,715.18
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### Receipts

23-Oct-14	Lake Superior Elementary Council Dues	\$200.00
23-Oct-14	Duluth Area Council PTA: Leadership Training Food	\$37.40
31-Oct-14	October Interest	\$0.07
Receipts Total:		\$237.47

### Disbursements

22-Oct-14	Check 2016	Ellen Chicka: Douglas County Youth Fair Expenses	\$73.59
Disbursements Total:			\$73.59

Balance on hand October 31, 2014	\$1,879.06
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*This is balanced as of the October 31, 2014 statement.*

*Submitted by Katelyn Baumann, Treasurer.*