

GCCOA TREASURER'S REPORT 5/30/2018

Receipts

Balance	3/21/2018	<u>\$4,683.68</u>
Dues		\$20.00
Subtotal		<u>\$4,703.68</u>
Disbursed		<u>\$1,301.81</u>
Balance	5/30/2018	<u>\$3,401.87</u>

Disbursements

Bank Fee	\$6.00
Hudl	\$133.00
Stipend	\$815.00
Awards	\$172.50
Memorials	\$128.26
New Checks	<u>\$47.05</u>

Total Disbursement **\$1,301.81**