

<b>TREASURER'S REPORT - OCTOBER 2, 2017</b>		
<b><i>Beginning Account Balance 9/1/2017</i></b>		<b><i>\$ 12,236.62</i></b>
<b>DEPOSITS (9/1/17-9/30/17)</b>		
Chipolte Perk Night	\$	313.80
McTeacher Night	\$	450.00
<b>Total</b>	<b>\$</b>	<b>763.80</b>
<b>EXPENSES SINCE (9/1/17-9/30/17)</b>		
Lisa Friday - Back to School Voucher	\$	35.00
Melissa Alexander - Back to School Voucher	\$	35.00
Abbie Perez - Back to School Voucher	\$	35.00
Lana Sellner - Back to School Voucher	\$	35.00
Carly Hachey - Back to School Voucher	\$	35.00
Kara Larson - Trunk or Treat Medals	\$	28.89
Kara Larson - RBTA medals	\$	36.80
Melissa Bray - Back to School Voucher	\$	35.00
Jamie Ryther - Back to School Voucher	\$	35.00
Mary Printy - Back to School Voucher	\$	35.00
Natalie Shaffer - Back to School Voucher	\$	35.00
Carol McNeil - Back to School Voucher	\$	35.00
Emily Anderson - Back to School Voucher	\$	35.00
Carla Ironside - Back to School Voucher	\$	35.00
Mary Ellen Oglesby - Back to School Voucher	\$	35.00
Katheryn Knudson - Back to School Voucher	\$	34.94
Hy-Vee - RBTA - ice	\$	24.95
Walmart - RBTA - ice	\$	23.88
Jen Hammes - Back to School Voucher	\$	35.00
Cheryl Read - Back to School Voucher	\$	35.00
Erica Peterson - Back to School Voucher	\$	35.00
Target - Staff Incentive Gifts	\$	11.05
Tuesday Morning - Staff Incentive Gifts	\$	29.91
Walmart - RBTA - Volunteer snacks	\$	17.01
<b>Total</b>	<b>\$</b>	<b>767.43</b>
<b><i>Ending Account Balance as of 9/30/17</i></b>		<b><i>\$ 12,232.99</i></b>
<b>PLANNED INCOME FOR OCTOBER:</b>		
One & Done		
LG Culver's Night		
<b>PLANNED EXPENSE SUBMISSION IN OCTOBER:</b>		
RBTA (brag tags)		