LAASC TREASURER REPORT (Main Checking Account)

Prudent Reserve $550 | Operating Reserve $1,301.17 | Submitted by Shawn O.

Date	Description	Motions	Executive	PR	H&I	Credits	Balance
09/18/19	beginning balance						$822.25
09/24/19	Ck#2001 Rent		$300.00				$522.25
09/24/19	Ck#1650 Meeting List			$ 106.82			$415.43
09/24/19	Ck#20002GSR Gas Rem		$ 28.00				$387.43
10/16/19	Phone Line			$ 60.40			$327.03
							$327.03
							$327.03

				Total Budget
Beginning budget for 2018/2019	$ 1,480.00	$ 2,540.00	$ 1,894.69	$5,914.69
First Quarter expenses	$300.00	$788.86	$231.42	$1,320.28
Second Quarter expenses	$34.95	$595.11	$433.68	$1,063.74
Third Quarter expenses	$28.00	$ 492.18	$ -	$520.18
Fourth Quarter expenses	$328.00	$ 167.22	$ -	$495.22
Remaining balance	$789.05	**$ 496.63**	**$ 1,229.59**	$2,515.27