



## TREASURER REPORT

July 1 2021

Date	Description	Budget Category	Withdrawal	Deposit	Total
6/3/2021	Beginning Balance				\$391.29
7/1/2021	Ending Balance				<b>\$391.29</b>
		Starting Budget	\$3,800.00		
		Travel RNNC		\$0.00	\$0.00
		Bank Fees	\$51.99	\$51.99	\$0.00
		Consumable Supplies	\$1,028.00	\$1,028.01	\$0.00
		Miscellaneous Expenses	\$2,720.01	\$2,328.72	\$391.29
		Total Budget to Date	<b>\$3,800.00</b>		<b>\$391.29</b>

**NOTE:**  
Before purchasing, please email Deborah Smith at [smithdb738@gmail.com](mailto:smithdb738@gmail.com) to make sure money is available. I have the blanket Ohio Sales and Use Tax Exemption Certificate to fill out, as FSAC does not pay tax on purchased items. I will keep a list of companies that have received the form, so please check with me before purchasing. For reimbursement, please fill out the **PUCHASE REIMBURSEMENT FORM** found on page 19 of the By-Laws. Any purchases over \$500 will need three quotes, and please do your best to purchase from far south businesses.

*Deborah Smith*

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Prepared by Deborah Smith