



TREASURER REPORT

December 2, 2021

Date	Description	Budget Category	Withdrawal	Deposit	Total
11/4/2021	Beginning Balance				\$2,612.23
11/4/2021	Advantage Print Solution Check 2010 to pay for Commissioners magnetic name tags	Consumable Supplies	\$151.41		\$2,460.82
12/2/2021 Ending Balance					\$2,460.82
		Starting Budget	\$2,891.29		
		Bank Fee	\$56.61	(\$56.61)	\$0.00
		Admin & Special Projects	\$500.00	(\$33.45)	\$466.55
		Consumable Supplies	\$1,000.00	(\$151.41)	\$848.59
		Miscellaneous Expenses	\$1,334.68	\$ (189.00)	\$1,145.68
		Total Budget to Date	\$2,891.29	-\$430.47	\$2,460.82

NOTE:
 Before purchasing, please email Deborah Smith at 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 **PURCHASE 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

Prepared by Deborah Smith