



TREASURER REPORT

November 4, 2021

Date	Description	Budget Category	Withdrawal	Deposit	Total
10/7/2020	Beginning Balance				\$2,702.29
10/8/2021	Commissioner Bruce Miller Check # 2009 to reimburse for election supplies.	Admin & Special Projects	\$33.45		\$2,668.84
10/20/2021	Checks electronic debit		\$56.61		2,612.23
11/4/2021	Ending Balance				\$2,612.23

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	\$ -	\$1,000.00
Miscellaneous Expenses	\$1,334.68	\$ (189.00)	\$1,145.68
Total Budget to Date	\$2,891.29	-\$279.06	\$2,612.23

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