



TRASURER REPORT
November 3, 2022

Date	Description	Budget Category	Withdrawal	Deposit	Total
11/26/2022	Beginning Balance				\$2,742.27
11/11/2022	Staples (Consumeables)		\$207.87		
11/26/2022	Ending Balance				\$2,534.40

Starting Budget	\$2,534.40		
Funds Owed to DON		\$91.29	\$91.29
Bank Fee			\$0.00
Admin & Special Projects	\$500.00	\$	-
Consumable Supplies	\$1,000.00	\$207.87	\$792.13
Miscellaneous Expenses	\$1,000.00	\$	-
Total Budget to Date	\$2,742.27	\$299.16	\$2,443.11

NOTE:
 Before purchasing, please email Connie Miller at conniem5186@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.

Connie Miller
 Prepared by Connie Miller