



TREASURER REPORT

June 1, 2023

DATE	DESCRIPTION	WITHDRAWL	DEPOSIT	TOTAL
4/26/2023	Beginning Balance			\$339.90
5/17/2023	City Deduction of Funds	\$39.90		
5/26/2023	Ending Balance			\$300.00
	Starting Balance	\$2742.27	\$339.90	
	Funds Owed to City	-	-	-
	Bank Fees	-	-	-
	Admin & Special Projects	\$500.00	\$408.87	\$91.13
	Consumable Supplies	\$1000.00	\$1000.00	\$0.00
	Miscellaneous Expenses	\$1000.00	\$993.50	\$6.50
	Total Budget to Date	\$2742.27	\$2402.37	\$300.00

NOTE:

Before purchasing, please email Connie Miller at conniem5186@gmail.com to make sure that funds are available. I have blanket Ohio Sales Tax and Use Exemption Certificates available for our use, as FSCAC does not pay tax on purchased items. I keep a list of companies that have received the form, so please check with me before making any purchases. We also have a government agency account at Staples that comes with bulk pricing. For reimbursement, please fill out the **PURCHASE REIMBURSEMENT FORM** available from the treasurer or found on page 19 of the by-laws. We will not reimburse you for any taxes paid. Any purchases over \$500 will need three quotes and please do your best to purchase locally.

Connie Miller,
Treasurer FSCAC