



**TREASURER REPORT**  
**September 7, 2023**

DATE	DESCRIPTION	WITHDRAWL	DEPOSIT	TOTAL
7/26/2023	Beginning Balance			\$300.00
8/26/2023	Ending Balance			\$300.00
	Starting Balance	\$300.00	\$300.00	
	Bank Fees	-	-	-
	Admin & Special Projects	\$0.00	\$0.00	\$0.00
	Consumable Supplies	\$1000.00	\$0.00	\$0.00
	Miscellaneous Expenses	\$1500.00	\$0.00	\$0.00
	Total Budget to Date	\$2800.00	\$0.00	\$300.00

**NOTE:**

Before purchasing, please email Connie Miller at [conniem5186@gmail.com](mailto: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