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Treasurer's Report December 6, 2019



Expenditures

November 4 DARTEP at Ferris State ☆ \$3,739.56 (Ferris paid \$1000 of this) Bank Fees for Sep and Oct (electronic funds processing)

☆ \$23.95+\$36.71 = \$60.66

Total Expenditures

☆ \$2,800.22



October Balance:

\$5901.55



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