

## $\mathcal{D}$ . $\mathcal{A}$ . $\mathcal{R}$ . $\mathcal{T}$ . $\mathcal{E}$ . $\mathcal{P}$ .

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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