

# DARTEP

## Treasurer's Report February 7, 2020



## Transactions:

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- x October Balance was \$5901.55
- x (+) Dues from several EPP's \$1600.00
- x (-) DARTEP Oct 4 @ Ferris \$2,739.56
- x (-) DARTEP Dec 6 @ Calvin \$1,370.25
- x (-) Banking Fees Oct, Nov, Dec \$175.28
- x Checkbook Balance Jan 31st: \$3216.46





Any questions contact:

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