## DARTEP Treasurer's Report December 4, 2020

## **Transactions:**

- Ending balance on Sep. 30 was \$5,959.41
- October and November made deposits for 11 more institutions
- November Balance was \$9243.84

 Anticipate returning \$1500 to GoReact, who was sponsoring lunch in the spring of 2020

## Institutions Paid to Date

Adrian Albion Alma Andrews Aquinas Baker Calvin Central College for Creative Studies Michigan State Concordia AA

Cornerstone U of D Mercy Fastern Ferris Grand Valley Hope Madonna Michigan Alt Rte. Michigan Tech

Northern Oakland Rochester Saginaw Valley Schoolcraft Siena Heights Spring Arbor U of M AA U of M Dearborn Wayne State Western



Any questions contact:

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Ely - SlidesCarnival