

Treasurer's Report

North Texas Chapter AATF
Réunion – Mai 2019

DATCU Regular Shares balance as of October 05, 2018	\$190.36
DATCU Regular Shares balance as of May 18, 2019	\$220.19

DATCU Free Checking balance as of October 05, 2018	\$12,935.06
DATCU Free Checking balance as of May 18, 2019	\$14,899.39

Revenues:

National French Contest	\$2,464.50
National Reimbursement	\$1,094.05
French Week	\$405.96

\$3,964.51

Pending

Disbursements:

Cultural Grant Fall 2018	\$800.00
Life time memberships	\$1,100.00
Fall Meeting	\$100.18

\$2,000.18

Pending

<i>Cultural Grants Spring 2019</i>	<i>\$600.00</i>
<i>H. Wynn Rickey Award</i>	<i>\$500.00</i>

Merci de votre attention

North Texas Chapter AATF
Réunion – October 2018