

# TREASURER'S REPORT

**North Texas Chapter AATF Réunion- Septembre 2019**

DATCU Regular Shares balance as of May 18, 2019 \$220.19

DATCU Regular Shares balance as of September 12, 2019 \$220.32

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DATCU Free Checking balance as of May 18, 2019 \$14,899.39

DATCU Free Checking balance as of September 12, 2019 \$13,323.81

**DATCU Subtotal as of September 12, 2019:**

<b>\$13,544.13</b>
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## Revenues

### Pending

Reimbursement check from National	\$48
Reimbursement check from National	\$145.75

## Disbursements:

Cultural Grants Spring 2019	\$600.00
Squarespace (website)	\$651.87
National week and Spring meeting	\$252.51
Spring meeting coffee	\$36.70
Order of checks for DATCU account	\$34.50

## Total:

1,575.58
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## Pending

<i>H. Wynn Rickey Award</i>	\$500.00
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<i>Thank You Gifts, Convention, Kimbell Art Museum</i>	\$2,343.07
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**Merci de votre attention**

NORTH TEXAS CHAPTER AATF RÉUNION – OCTOBER 2019