

Treasurer's Report

North Texas Chapter AATF Réunion-
September 26, 2020

DATCU Regular Shares balance as of May 13, 2020 \$245.04

DATCU Regular Shares balance as of September 26, 2020 \$245.12

DATCU Free Checking balance as of May 13, 2020 \$8,322.45

DATCU Free Checking balance as of September 26, 2020 \$10,097.11

DATCU Subtotal as of September 26, 2020 :

\$10,342.23



Revenues

2020 3rd Reimbursement check from National (9/14)	\$172.25
Le Grand Concours (9/14)	\$2,878.50

Total:

\$ 3,050.75



Disbursements:

Grand Concour's Reimbursement (9/17) \$ 99.00

Squarespace (5/15) \$77.09

Total:

\$176.09

Pending

Grand Concour's Reimbursement \$ 16.50



Merci de votre attention

North Texas Chapter AATF
Réunion – Septembre 2020

