

# SCFA Treasurer's Report: March 5-18, 2020

<b>Checking Account Beginning Balance: \$ 38,868.19</b>	
<b>Revenues:</b> February Part-Time Faculty Dues (203)*	\$ 978.25
<b>Expenses:</b> Quickbooks Software (March payment)	\$ (25.00)
<b>Checking Account Ending Balance After Outstanding Items Post: \$ 39,821.44</b>	

\*Outstanding Items

<b>Savings Account Beginning Balance: \$ 42,227.85</b>	
<b>Revenues:</b>	
<b>Savings Account Ending Balance: \$ 42,227.85</b>	