

SCFA Treasurer's Report: May 7-20, 2021

Checking Account Beginning Balance: \$ 41,014.53	
Revenues: April Full-Time Faculty Dues (203+1)*	\$ 1,923.13
April Part-Time Faculty Dues (121)*	\$ 274.62
Expenses: Quickbooks Software (May payment)	\$ (25.00)
Checking Account Ending Balance After Outstanding Items Post: \$ 43,187.28	

*Outstanding Items

Savings Account Beginning Balance: \$ 42,229.97	
Revenues:	
Savings Account Ending Balance: \$ 42,229.97	