

SCFA Treasurer's Report: Oct 19 - Nov 16, 2021

	Checking Account Beginning Balance:	\$ 38,015.73
Revenues:	October Full-Time Dues (203+1)	\$ 1,986.47
	October Part-Time Dues (198)	\$ 976.15
Expenses:	Quickbooks Software (November payment)	\$ (25.00)
	Rep Council Meeting Stipends (Oct regular and emergency meetings)	\$ (1,900.00)
	Marsh & McLennan Agency LLC (CCEBT Trust Waiver of Recourse)	\$ (50.00)
Checking Account Ending Balance After Outstanding Items Post:		\$ 39,003.35

*Outstanding Items

	Savings Account Beginning Balance:	\$ 42,235.29
Revenues:	October Interest	\$ 1.08
Savings Account Ending Balance:		\$ 42,236.37