

M T V A TREASURER'S REPORT
JULY 1 - OCTOBER 31, 2002

INCOME:

BALANCE CARRY OVER FROM JUNE 30	4,446.13
CD REDEMPTION (TENN TEACHERS C.U.)	10,576.90
MEMBERSHIP FEES (110)	1,100.00
SCHOOL FEES (95)	3,325.00
MIDDLE SCHOOL MASS CHOIR FEES (23)	4,635.00
ELEMENTARY HONOR CHOIR FEES (15)	1,210.00
FRESHMAN HONORS AUDITION FEES (43)	1,700.00
ALL-STATE CHOIR AUDITION FEES (59)	4,550.00
PAYMENTS TO BE REFUNDED (1)	85.00
PAYMENT TO COVER BANK CHARGE (1)	10.00
LATE FEES, MISC. (24)	<u>2,343.00</u>
TOTAL	33,981.03

DISBURSEMENTS:

ADMINISTRATION (17)	1,807.11
CERTIFICATE OF DEPOSIT	8,000.00
TMEA, ANNUAL ASSOCIATION DUES	600.00
REFUNDS (1)	85.00
BANK CHARGE FOR RETURNED CHECK (1)	10.00
MIDDLE SCHOOL MASS CHOIR (9)	2,916.06
FRESHMAN HONOR CHOIR (2)	28.49
ALL-STATE/MID-STATE AUDITIONS (2)	33.05
ELEMENTARY HONOR CHOIR (1)	<u>69.26</u>
TOTAL	13,548.97

BALANCE, OCT. 31	20,705.99
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Submitted, Nov. 5, 2002
David Spencer, Treasurer