

NADCO Treasurer's Report as of 09/21/2018

OPENING BALANCE \$6,854.41

**DEPOSITS:**

Check #	Purpose	Amount	Totals
542230	Baldwin	\$ 100.00	
102564	Bellmore	\$ 100.00	
148007	Bellmore-Merrick	\$ 100.00	
765553	Bethpage	\$ 100.00	
62185	Carle Place	\$ 100.00	
122033	East Meadow	\$ 100.00	
019811	East Rockaway	\$ 100.00	
282811	East Williston	\$ 100.00	
117996	Farmingdale (x2)	\$ 200.00	
117647	Membership, Farmingdale 17-18	\$ 100.00	
944125	Franklin Square	\$ 100.00	
675940	Garden City	\$ 100.00	
103203	Glen Cove	\$ 100.00	
197273	Great Neck (x2)	\$ 100.00	
163691	Herricks	\$ 100.00	
019235	Hewlett-Woodmere (x2)	\$ 200.00	
87568	Island Park (x2)	\$ 200.00	
118070	Jericho	\$ 100.00	
175474	Lawrence	\$ 100.00	
154823	Levittown	\$ 100.00	
223786	Locust Valley (x2)	\$ 200.00	
191320	Long Beach	\$ 100.00	
001858	Lynbrook	\$ 100.00	
71099	Malverne	\$ 100.00	
250955	Manhasset	\$ 100.00	
000776	Massapequa (x2)	\$ 200.00	
104426	Merrick	\$ 100.00	
336519	Nassau BOCES (x3)	\$ 235.00	
62343	New Hyde Park-Garden City Park	\$ 100.00	
159849	North Bellmore	\$ 100.00	
00609336	North Merrick	\$ 100.00	
059712	North Shore	\$ 100.00	
245773	Oceanside	\$ 100.00	
510403	Oyster-Bay-E. Norwich	\$ 100.00	
040383	Plainview-Old Bethpage	\$ 100.00	
165059	Port Washington	\$ 100.00	
159725	Rockville Centre (x2)	\$ 200.00	
234702	Roslyn (x2)	\$ 200.00	
073619	Seaford	\$ 100.00	
132758	Sewanhaka	\$ 100.00	
149347	Valley Stream CHSD (x2)	\$ 200.00	
78734	Valley Stream UFSD #13 (x2)	\$ 200.00	
50032	Valley Stream UFSD #24	\$ 100.00	
71111	Valley Stream UFSD #30	\$ 100.00	
72494	Wantagh UFSD	\$ 100.00	
155475	West Hempstead	\$ 100.00	
			\$ 5,635.00

**CHECKS PAID:**

8/16/2018	1453	The Carlton, Deposit	\$500.00	
9/12/2018	1454	Atlantis Banquet, Deposit	\$500.00	
				\$ 1,000.00

**BALANCE** **\$11,489.41**