

NADCO Treasurer's Report: 7/2/2018

OPENING BALANCE					\$7,679.23
DEPOSITS:					
Date	Check #	Purpose	Amount	Totals	
6/7/2018	984	YEL Karp--Sewanhaka	\$ 45.00		
6/7/2018	5186	YEL Israel--Glen Cove	\$ 45.00		
6/7/2018	279	YEL Mignella--Baldwin	\$ 45.00		
6/11/2018	5880	YEL Guercin--Herricks	\$ 45.00		
6/11/2018	544	YEL Hecht--E. Rockaway	\$ 45.00		
6/11/2018	164559	YEL Provvido--Oceanside	\$ 45.00		
7/2/2018	303591	17-18 Membership - Westbury	\$ 100.00		
					\$ 370.00
CHECKS PAID:					
6/7/2018	1440	Party City--Gift Bags	\$ 4.96		
6/8/2018	1441	Walmart-Centerpieces for YEL	\$ 85.86		
6/2/2018	1442	Luis ? Gratutity for YEL	\$ 200.00		
6/25/2018	1443	Nassau BOCES February Meeting Breakfast	\$ 127.00		
6/25/2018	1444	Nassau BOCES May Meeting Breakfast	\$ 127.00		
6/30/2018	1445	Patricia Scotto Service Honorarium PW	\$ 150.00		
6/30/2018	1446	Barbara Strong Service Honorarium RVC	\$ 100.00		
6/30/2018	1447	Barbara Robinson Service Honorarium GN	\$ 50.00		
6/30/2018	1448	Joanne Abbriano Service Honorarium GN	\$ 50.00		
6/30/2018	1449	Patricia Narofsky Service Honorarium Man.	\$ 100.00		
6/30/2018	1450	Lisa Colella Service Honorarium POB	\$ 50.00		
6/30/2018	1451	Marie Marsac Service Honorarium POB	\$ 50.00		
6/30/2018	1452	Marcela Moran Service Honorarium EW	\$ 100.00		
					\$ 1,194.82
BALANCE					\$6,854.41