

ACRL North Dakota/Manitoba Chapter
Treasurer's Report – May 31, 2019

For the period January 22, 2019 – May 31, 2019
(all amounts are in United States dollars)

Balance on January 22, 2019

\$ 1006.50

Date	charge	deposit	note	balance
1/22/2019				1006.50
1/24/2019		2208.38	Transfer from Paypal (symposium and membership renewal fees)	3214.88
1/29/2019	217.00		Website renewal fee	2997.88
2/6/2019	10.00		ND Secretary of State Filing Fee	2987.88
5/4/2019		756.69	Transfer from Paypal (symposium and membership renewal fees)	3744.57
5/13/2019		300.00	Transfer from Paypal (symposium and membership renewal fees)	4044.57

Balance on May 31, 2019

\$ 4044.57

Respectfully submitted,
Devon Olson, Treasurer