

## **SMUPA Treasurer's Report**

May 13, 2019

**April, 2019**

### **Primary Checking Account**

We had a beginning balance of **\$13,646.04**

We had receipts of **\$5,592.00**

We had disbursements of **\$3,940.72**

For a net balance of **\$15,297.32**

### **Savings Account**

We had a beginning balance of **\$13,914.37**

There was no account activity this month

Ending balance **\$13,914.37**

### **Football Account**

We had a beginning balance of **\$4,794.54**

We had disbursements in the amount of **\$219.00**

Ending balance **\$4,575.54**