



UPPER PENINSULA
SCHOOL BUSINESS
OFFICIALS

TREASURER'S REPORT

October 11, 2024

Balance 04-23-24 **\$ 7,899.76**

Deposits:

2023-24 Membership dues	40.00
2024-25 Membership dues	1,225.00
2024-25 Conference registration	875.00

Withdrawals:

Officer stipends (2023-24)	
President – A Bertucci	300.00
Sec/Treas – L Sandvik	200.00

Balance 10-11-24 **\$ 9,539.76**

Respectively submitted,

Lisa Sandvik
Secretary/Treasurer