



UPPER PENINSULA
SCHOOL BUSINESS
OFFICIALS

TREASURER'S REPORT
May 25, 2022

Balance 10-08-21 **\$10,499.36**

Deposits:

2021-22 membership dues 40.00

Withdrawals:

MARESA – Fall 2021 conf supplies 184.03

Landmark Inn – Fall 2022 conf deposit 350.00

Officer stipends

President 2021-22 (A Bertucci) 250.00

Sec/Treas 2021-22 (L Sandvik) 150.00

Balance 05-25-22 **\$ 9,605.33**

Respectively submitted,

Lisa Sandvik
Secretary/Treasurer