



UPPER PENINSULA
SCHOOL BUSINESS
OFFICIALS

TREASURER'S REPORT
October 8, 2020

Balance 10-03-19 **\$ 9,507.84**

Deposits:

2019-20 membership dues	395.00
2019-20 conference registrations	25.00
Check order refund – Flagstar/Harland	30.00

Withdrawals:

Jason Auel – reimbursement for Fall conf equipment rental/snacks	222.94
Copper Country ISD – travel exp Jason Auel – MSBO Leadership	595.54

Balance 10-08-20 **\$ 9,139.36**

Respectively submitted,

Lisa Sandvik
Secretary/Treasurer