



UPPER PENINSULA
SCHOOL BUSINESS
OFFICIALS

TREASURER'S REPORT
October 13, 2023

Balance 04-25-23 **\$ 10,249.09**

Deposits:

2023-24 Membership dues	830.00
2023-24 Conference registration	750.00
2023-24 Conference sponsorship (PFM)	250.00

Withdrawals:

Gogebic-Ontonagon ISD	
Refund Fall conference registration	25.00
Officer stipends (2022-23)	
President – A Bertucci	250.00
Sec/Treas – L Sandvik	150.00

Balance 10-13-23 **\$11,654.09**

Respectively submitted,

Lisa Sandvik
Secretary/Treasurer