

## Treasurer's Report for Feb 2020

In January

We began with \$14,060 in our BillHighway Account

We received a deposit of \$602.25 from ASQ HQ for dues.

We authorized three debit cards for \$500.00 each for the Chair, the Treasurer, and the Past Chair.

We were charged a \$6.00 fee for each card ordered.

Our current fund balance is \$13,145.00

See attached Operating Fund Account Report for January 2020

We have \$10,729.30 in our TD Bank Account. I don't have access to this account currently.

I have been entering the Budget into BillHighway.

Mike Coleman

Treasurer ASQ Section 0511