

Space Coast Florida Government  
Finance Officers Association

SCFGFOA



## Treasurer's Report

March 2018

Beginning Balance      March                      1 2018                      \$4,872.49

### Receipts:

Membership new	\$0.00	
Membership renewal	\$0.00	
Program revenue	\$0.00	
Total revenue	<u>          </u>	\$0.00

### Disbursements:

Program expenses	\$0.00	
Administrative expenses	\$14.00	
Total expenses	<u>          </u>	<u>(\$14.00)</u>

Ending Balance              March                      31 2018                      \$4,858.49

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Milo Zonka  
President

Teri Butler  
President Elect

Kari Van Meter  
Treasurer

Anne Quesada  
Secretary