



CPSLD

Council of Post Secondary Library Directors BC

Treasurer Report

Date: 2 November 2018

Action	Date	Expense	Deposit	Balance
<i>Balance from 9 May 2018</i>				\$4,687.93
Monthly Service Fee	May 31	\$1.50		\$4,686.43
Monthly Service Fee	Jun 30	\$1.50		\$4,684.93
Monthly Service Fee	Jul 31	\$1.50		\$4,683.43
Monthly Service Fee	Aug 31	\$1.50		\$4,681.93
Monthly Service Fee	Sep 30	\$1.50		\$4,680.43
Monthly Service Fee	Oct 31	\$1.50		\$4,678.93
	Total Expenses	\$9.00		
	Total Deposits		\$0.00	

Current Balance: \$4,678.93

Submitted by:



Venessa Wallsten
Treasurer