

# BMITE Treasurer's Report

Spring Treasurers Report 10 April 2024

Beginning Balance	24-Oct-23	\$60,409.56
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Income	
	Description
Interest Income	\$12.72
OKACTE-BMITE Registration	\$575.00
<b>Total Income</b>	<b>\$587.72</b>
	\$60,997.28

Expenses		
Check #	Description	
	<b>Total Expenses</b>	\$ -
Ending Balance	9-Apr-24	\$60,997.28

Outstanding Checks		
Check #	Description	
2025	Murray State College/DD Scholarship/Newell	\$500.00
2026	OKC Univ/DD Scholarship/Grant	\$500.00
	<b>Total Outstanding</b>	<b>\$1,000.00</b>
	<b>Total Available</b>	<b>\$59,997.28</b>

NOTE: Checks #2023 and 2024 were voided and destroyed after draft and issue due to wrong Pay To The Order Of information. Verified by Mark Burch.

## Randy A. Hessley

Randy A. Hessley

4/10/2024