

LEWIS COUNTY MUSIC TEACHERS ASSOCIATION
April 7th, 2024
Submitted by Selah Newkirk, Treasurer

GENERAL FUND

Previous Balance \$845.84

Playoffs	-\$150.00
Nazarene MAP	-\$150.00
Pianova MAP	-\$250.00
Playoffs/MAP Kay	\$70.00
Playoffs/MAP Ruth	\$35.00
MAP Selah	\$7.00

Total \$407.84

DOROTHY PARKER MEMORIAL GRANT FUND

Previous Balance \$1,828.17

Kay Grants x4	-\$576.00
Selah Grants x2	-\$288.00

Total \$964.17

PRIME SAVINGS

No Activity

Total \$25.00

GRAND TOTAL \$1,397.01