**Washington State Student Services Commission**



**Winter 2020 Meeting**

Treasurer Report

January 31, 2020

Greetings all! Below is my quarterly report. Please let me know if any questions.

SBCTC Account

The balance as of October 3, 2019 was $45,247.83. As noted in the amended 10/18/19 fall 2019 report, this revised balance takes into account the deposit of $37,008 that was not deposited in the Umpqua bank account but rather the SBCTC account. After deducting the fall 2019 catering expense ($1647.07) and pre-paid catering ($1188) for the winter WSSSC meeting, our ending balance as of 01/31/2020 is $42,412.76.

WSSSC Account

As of December 31, 2019, we have $4,752.17 in the Umpqua bank account.

Best,

Chio,

WSSSC Treasurer