**Washington State Student Services Commission**



**October 2019 Meeting**

**Amended 10/18/2019**

Treasurer Report

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

SBCTC Account

I am pleased to report that as October 3, 2019, WSSSC member dues have been fully collected. Our beginning balance as of 8/1/2019 was $1622.34. After depositing a $37,008 check from the Umpqua bank account for associated expenses with the 2017 Student Services Conference, collecting the last of the dues and deducting payments owed for the summer WSSSC/IC meeting our ending balance as of 10/3/2019 was $45,247.83.

WSSSC Account

As of August 31, 2019, we had $4,812.01 in the Umpqua bank account.

Best,

Chio