**Washington State Student Services Commission**



**Winter 2020 Meeting**

Treasurer Report

May 28, 2020

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

SBCTC Account

The balance as of early May was $44,412.76. After deducting the winter 2020 catering expense ($80 for water), the purchase of conference lanyards and badge holders, and collecting and later refunding conference registration fees, our ending balance as of 05/27/2020 is $42,019.08.

WSSSC Account

As of January 31, 2020, after deducting for $15 monthly maintenance fee, we have $4,737.21 in the Umpqua bank account.

Best,

Chio Flores,

WSSSC Treasurer