

## D10 Treasurer's Report

10/17/2020

### District 10 Conference

- Audit was completed September 2020 and was found to be correct. No outstanding checks.
- Ending Balance \$452.13
  
- 990 was filed September 2020.
  
- August's D10 Conference Call decided to award two mini-grants for local units with the best programming idea and membership idea. Two grants were awarded for \$200.00 each. State PTA reimbursed.
  
- October beginning balance \$452.13.