

Estuaries Section Treasurer's Report

submitted on 07/29/2015

by

Dr. Konstantine J. Rountos

Recent transactions:

| Date: | Balance | Credit | Debit | Note: |
|----------|----------|----------|--------|---|
| 10/30/14 | 2,238.51 | 2,238.51 | | Check from former Treasurer Anthony Overton |
| 11/24/14 | 1,985.57 | | 252.94 | Check to K.L. for Otolith Student Prize reimbursement |
| 12/1/14 | 1,985.57 | | | |
| 12/31/14 | 1,985.57 | | | |
| 1/29/15 | 1,985.57 | | | |
| 2/22/15 | 1,985.57 | | | |
| 3/2/15 | 1,816.57 | | 169.00 | Check to A.A. for AFS Hotel Meeting |
| 3/12/15 | 1,816.57 | | | |
| 3/31/15 | 1,816.57 | | | |
| 4/13/15 | 1,816.57 | | | |
| 5/13/15 | 1,716.57 | | 100.00 | Check to Equal Opportunity Section to support their Travel Awards |
| 6/11/15 | 1,683.62 | | 32.95 | Purchase of Checks for Section (Harland Clarke) |
| 7/29/15 | 1,683.62 | | | Current balance |