

# Treasurer's Report

ND Association of School Business Managers  
Treasurer's Report 3/26/2026

Balance 10/01/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Expense</u>	<u>Balance</u>	
				\$ 37,471.10	
10/9/2025	Lucky's	Director's Meal	-\$133.00	\$37,338.10	
10/9/2025	1004	K. Grounds - Door prizes and gift cards	-\$246.15	\$37,091.95	
10/10/2025	Target	Gift Cards	-\$300.00	\$36,791.95	
10/22/2025	USPS	Return Financials to Hebert	-\$13.46	\$36,778.49	
10/27/2025		Membership dues Misc		<del>\$150.00</del> \$36,928.49	Reconciled 10/31/2025
10/28/2025	1005	Rugby - Trophies	-\$3,773.89	\$33,154.60	
11/28/2025	1006	B. Hebert - USPS	-\$31.40	\$33,123.20	Reconciled 11/28/2025
12/1/2025		Memberships and Unclaimed property		<del>\$450.00</del> \$33,573.20	
12/2/2025		Membership		<del>\$50.00</del> \$33,623.20	
12/30/2025		Membership		<del>\$50.00</del> \$33,673.20	Reconciled 12/30/2025
					Reconciled 01/30/2026
2/5/2025		Memberships		<del>\$100.00</del> \$33,773.20	
2/6/2026		ND Heritage Center	-\$1,450.00	\$32,323.20	
2/6/2026		Lady J's Catering	-\$1,000.00	\$31,323.20	
2/25/2026		Memberships		<del>\$100.00</del> \$31,423.20	
					Reconciled 2/28/2026
3/4/2026		Montpelier Refund of doublepay	-\$50.00	\$31,273.20	
3/5/2026		Memberships		<del>\$100.00</del> \$31,373.20	
3/24/2026		Memberships		<del>\$100.00</del> \$31,473.20	
3/26/2026		Lady J's Catering	-\$3,675.00	\$27,798.20	