

Bank Statement - Period Ending February 28, 2021

A	28-Feb-21	Balance	Money Market (0.01%)			\$ 9,076.19
Cat. 1-4	28-Feb-21	Balance	Checking			\$ 13,214.70
TOTAL=						\$ 22,290.89
Category	Date	Transaction Type	Item Description	Deposit	Withdrawal	Balance
1	Affiliation Expenses				\$1,600.00	\$1,840.00
1	11/9/2020	Withdraw	ACTE Dues for 20 school districts		1,600.00	
1	2/2/2021	Withdraw	ACTE Dues for 3 school districts		240.00	
2	Annual Costs					\$124.95
2	14-Aug-20	Withdraw	Transfer to Money Market		100.00	
2	1-Dec-20	Deposit	Transfer from Money Market	\$1,769.00		
2	14-Dec-20	Withdraw	StarChapter		24.95	
2	27-Nov-20	Withdraw	StarChapter		1,769.00	
3	Fees, Associated Expenses and Contracts					\$2,888.35
3	20-Jul-20	Withdraw	Marjorie Lohnes-April-June Fees/Expenses		950.85	
3	23-Sep-20	Withdraw	Marjorie Lohnes-July -Sept 11th Fees/Expenses		1,677.50	
3	1-Oct-20	Withdraw	PNC Monthly Fee		2.00	
3	1-Nov-20	Withdraw	PNC Monthly Fee		2.00	
3	16-Nov-20	Withdraw	Mike Weglein-ACTE Registration		250.00	
3	1-Dec-20	Withdraw	PNC Monthly Fee		2.00	
3	1-Jan-21	Withdraw	PNC Monthly Fee		2.00	
3	1-Feb-21	Withdraw	PNC Monthly Fee		2.00	
4	Checking Income				\$0.00	\$11,133.33
4	9-Jul-20	Deposit	ACTE MCTA DUES	26.67		
4	7-Aug-20	Deposit	ACTE MCTA DUES	126.66		

4	8-Sep-20	Deposit	District Dues-Caroline County	450.00		
4	8-Sep-20	Deposit	District Dues-Howard County	450.00		
4	10-Sep-20	Deposit	ACTE MCTA DUES	40.00		
4	22-Sep-20	Deposit	District Dues-Washington County	450.00		
4	22-Sep-20	Deposit	District Dues-St. Mary's County	450.00		
4	22-Sep-20	Deposit	District Dues-Carroll County	450.00		
4	28-Sep-20	Deposit	District Dues-Charles County	450.00		
4	28-Sep-20	Deposit	District Dues-Montgomery County	450.00		
4	28-Sep-20	Deposit	District Dues-Garrett County	450.00		
4	28-Sep-20	Deposit	District Dues-Harford County	450.00		
4	28-Sep-20	Deposit	District Dues-Worcester County	450.00		
4	1-Oct-20	Deposit	District Dues-Wicomico County	450.00		
4	1-Oct-20	Deposit	District Dues-Calvert County	450.00		
4	2-Oct-20	Deposit	District Dues-Cecil County	450.00		
4	2-Oct-20	Deposit	ACTE MCTA DUES	450.00		
4	6-Oct-20	Deposit	District Dues-Talbot County	450.00		
4	6-Oct-20	Deposit	District Dues-Baltimore County	450.00		
4	6-Oct-20	Deposit	District Dues-Frederick County	450.00		
4	17-Oct-20	Deposit	District Dues-Queen Anne's County	450.00		
4	6-Nov-20	Deposit	District Dues-Allegany County	450.00		
4	6-Nov-20	Deposit	District Dues-Dorchester County	450.00		
4	6-Nov-20	Deposit	District Dues-Somerset County	450.00		
4	11-Nov-20	Deposit	ACTE MCTA DUES	140.00		
4	19-Nov-20	Deposit	District Dues-Anne Arundel County	450.00		
4	23-Nov-20	Deposit	District Dues-Kent County	450.00		
4	23-Nov-20	Deposit	District Dues-Prince George's County	450.00		
A	Money Market Interest				\$0.00	\$0.45
A	9/30/2020	Deposit	Interest	0.05		
A	10/30/2020	Deposit	Interest	0.09		

A	11/30/2020	Deposit	Interest	0.09		
A	12/31/2020	Deposit	Interest	0.08		
A	1/29/2021	Deposit	Interest	0.07		
A	2/26/2021	Deposit	Interest	0.07		