	ion/Division Fina		· · · ·	(TED)				
Name of S		cher Education Division (TED)						
	Year Ending As O	f 9/12/2025 ———————————————————————————————————						
Bank Infor								
	nme & Location 	Carleton College SERC						
Т	ype of Account 							
Please fill out	the following informat	ion						
Bank Account		Current Year 2025			Previous Year 2024			
		Beginning Balance	\$	4,061.09	Beginning Balance	\$	4,017.89	
		Ending Balance	\$	5,205.22	Ending Balance	\$	4,061.09	
	Income	Current Year			Previous Year			
	National Dues	\$ 1,183		1,183.00	\$ 1,40		1,400.00	
	Interest							
	Field Guides/Publications							
	Other*please specify							
	Other*please specify							
	Total	\$		1,183.00	\$		1,400.00	
	Expenses	Current Year			Previous Year			
Awards		\$ -			\$ 110.80			
	Meetings/Conferences \$		-		\$		-	
	Bank Fees	\$ -		\$ -		-		
	Other Dues CC Fees	\$ 38.87		\$ 46.0		46.00		
	TED Match 2023 and 2024/\$600 each yr moved to Teacher Leader Award			\$ 1,200.00		1,200.00		
	Total	\$		38.87	\$		1,356.80	

Summary	Current Year			Previous Year		
Beginning Balance	\$	4,061.09	\$	4,017.89		
Income	\$	1,183.00	\$	1,400.00		
Expense	\$	38.87	\$	1,356.80		
Ending Balance	\$	5,205.22	\$	4,061.09		
Ending Balance from Above	\$	5,205.22	\$	4,061.09		
Difference	\$	-	\$	-		

**if there is a discrepancy, please state why below:					