

## Treasurer's Report – April 02, 2021

Previous Balance Debits Credits	\$44,266.51 \$4,875.00 \$0.00	03/18/21 Educator Payment, (Check #103) 03/23/21
Current Balance	\$39,391.51	04/02/21
Pending Debits Pending Credits	0.00 \$0.00	
Pending Balance	\$39,391.51	

Respectfully submitted,

Wayne Denny,

Idaho Commissioner | Treasurer