

Treasurer's Report – March 05, 2021

Previous Balance Debits Credits	\$49,141.51 \$4,875.00 \$0.00	02/18/21 Educator Payment, (Check #102) 02/11/21
Current Balance	\$44,266.51	03/05/21
Pending Debits Pending Credits	\$0.00 \$0.00	

Respectfully submitted,

Wayne Denny,

Idaho Commissioner | Treasurer