



TENNESSEE SECTION INSTITUTE OF TRANSPORTATION ENGINEERS

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TSITE: ADVANCING TRANSPORTATION IN TENNESSEE

TSITE Financial Report
Tuesday, February 23, 2021

Previous Balance (10/26/2020): **\$ 39,961.57**

Income:

ITE International Q4 Dues Disbursement	\$	50.00
SDITE Reimbursement for Distracted Driving PSA	\$	350.00
Total Income:	\$	400.00

Expenditures:

Constant Contact (monthly fees)	\$	152.96
Annual Website Hosting & Submission Renewal	\$	99.00
TSITE/SDITE Distracted Driving PSA Check	\$	125.00
Total Expenditures:	\$	376.96

Ending Balance (2/23/2021): **\$ 39,984.61**

Scholarship Fund Balance (9/30/2020): **\$ 27,213.64**