

Treasurer's Report - May 19, 2021

| Previous Balance Debits Credits | \$34516.51 \$0.00 \$0.00 | 05/06/21 |
|--|-------------------------------------|--|
| Current Balance | \$34,516.51 | 05/19/21 |
| Pending Debits Pending Credits Pending Balance | \$4,875.00 \$0.00 \$29,641.51 | Educator Payment (invoiced May 12, 2021) |

Respectfully submitted,

Wayne Denny,

Idaho Commissioner | Treasurer