

NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION TREASURER'S REPORT

REPORT AS OF: April 14th, 2016

BEGINNING BALANCE \$ 5,279.24

DEPOSITS: \$ 1,710.00 Deposits
(membership, Road-ee
teams, donations)
.05 Interest paid

\$ 1,710.05 TOTAL

EXPENSES: \$ 703.00 (Port A Pot – Road-ee, Election
Committee Plaques)

\$ 703.00 TOTAL

ENDING BALANCE \$ 6,286.29

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NTAPT TREASURER
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