

NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION TREASURER'S REPORT

REPORT AS OF: December 10th, 2015

| | | |
|-----------------------------|--|---|
| BEGINNING BALANCE | \$ 5,126.05 | November 12th, 2015 |
| <u>DEPOSITS:</u> | \$ 103.00 340.00 .04 | Fundraiser Sales Deposits Interest paid |
| | <hr style="width: 150px; margin: 0 auto;"/> \$ 443.04 | TOTAL |
| <u>EXPENSES:</u> | \$.00 | Bank of America Service Fee |
| | <hr style="width: 150px; margin: 0 auto;"/> \$.00 | TOTAL |
| ENDING BALANCE | \$ 5,569.09 | |

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