

NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION TREASURER'S REPORT

REPORT AS OF: February 11th, 2016

BEGINNING BALANCE \$ 5,749.14

DEPOSITS: \$ 240.00 Deposits
.05 (\$50 Donation to Road-eo)
 Interest paid

\$ 240.05 TOTAL

EXPENSES: \$ 10.00 Forney ISD reimbursement of
1,000.00 overpayment on dues
 Meal for March NTAPT mtg

\$ 1,010.00 TOTAL

ENDING BALANCE \$ 4,979.19

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NTAPT TREASURER
DALLAS COUNTY SCHOOLS
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