

# NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION TREASURER'S REPORT

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**Report as of:** 02/14/2018

**Beginning Balance:** \$8089.23

<b>Deposits:</b>	<b>\$210.00</b>	Member Dues
	.07	Interest

**Total:** \$ 210.07

**Withdrawals:** \$0

**Total:** \$210.07

**Net:**

**Ending Balance:** \$8299.30

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