

NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION TREASURER'S REPORT

REPORT AS OF: January 14, 2016

BEGINNING BALANCE \$ 5,569.09 November 12th, 2015

DEPOSITS: \$ 240.00 Deposits
.05 Interest paid

\$ 240.05 TOTAL

EXPENSES: \$ 60.00 Santa

\$ 60.00 TOTAL

ENDING BALANCE \$ 5,749.14

Susie Waugh
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NTAPT TREASURER
DALLAS COUNTY SCHOOLS
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