

# NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION TREASURER'S REPORT

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REPORT AS OF: March 3<sup>rd</sup>, 2016

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BEGINNING BALANCE \$ 4,979.19

DEPOSITS: \$ 300.00  
.05

Deposits  
(\$100 Donation to Road-eo)  
Interest paid

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\$ 300.05

TOTAL

EXPENSES: \$

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\$

TOTAL

ENDING BALANCE \$ 5,279.24

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NTAPT TREASURER  
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