

**NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION  
TREASURER'S REPORT**

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**Report as of:** 03/7/2018

**Beginning Balance:** \$8299.30

<b>Deposits:</b>	\$120.00	Member Dues
	.06	Interest
	\$250.00	Road-E-O Donation Southern Tire Mart

**Total:** \$ 370.06

**Withdrawals:** \$0

**Total:** \$370.06

**Net:**

**Ending Balance:** \$8669.36

Anna Hamrick  
NTAPT Treasurer  
Prosper ISD  
469-219-2065  
[ahamrick@prosper-isd.net](mailto:ahamrick@prosper-isd.net)