

NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION TREASURER'S REPORT

Report as of: 05/9/2019

Beginning Balance: \$12229.43

Deposits: \$2440.00. Rodeo dues, donations and Seon paid 545 toward April Meal
.09 Interest

Total: 2440.09

Withdrawals: \$800.00 Rodeo gift cards
\$660.75 Action Trophies
\$1091.00 Ntapt April meal
\$172.57 Raymond -
roadeo supplies

Total withdrawals: \$ 2724.32

Net:

Ending Balance: \$11945.20

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