

NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION TREASURER'S REPORT

REPORT AS OF:

November 12th, 2015

BEGINNING BALANCE	\$ 4,035.62	October 9th, 2015
<u>DEPOSITS:</u>	\$ 97.00	Fundraiser Sales
	1,200.00	Deposits
	.04	Interest paid
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	\$1,297.04	TOTAL
<u>EXPENSES:</u>	\$ 17.00	Bank of America Service
	87.61	Fee
	102.00	Raffle Prizes
		TAPT chapter dues
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	\$ 206.61	TOTAL
ENDING BALANCE	\$ 5,126.05	

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NTAPT TREASURER
DALLAS COUNTY SCHOOLS
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