

NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION TREASURER'S REPORT

Report as of: October 31, 2016

Beginning Balance: **\$4,234.74**

Deposits:	\$970.00	Membership dues
	\$50.00	Rodeo Donation
	\$0.04	Interest (August & September)

Total: \$1,020.04

Withdrawals: \$0.00

Total: \$0.00

Net: \$1,020.04

Ending Balance: **\$5,254.78**

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