NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION
TREASURER'S REPORT

Report as of:	**September 30, 2016**	
Beginning Balance:	**$3,942.66**	
Deposits:	$340.00	Membership dues
	$0.08	Interest (August & September)
Total:	$340.08	
Withdrawals:	$48.00	TAPT dues
Total:	$48.00	
Net:	$292.08	
Ending Balance:	**$4,234.74**	

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