

NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION
TREASURER'S REPORT

Beginning Book Balance	\$8,695.52 As of 9/1/2023
Deposits:	<u> \$0.07</u> Interest for September
Total Deposits:	\$0.07
Withdrawals:	\$12.99 Web Fees for September
	<u> \$701.46</u> Website Maintenance Fee
Total Withdrawals:	\$714.45
Ending Balance:	\$7,981.14 As of 9/30/2023

Beginning Bank Balance	\$8,695.52 As of 9/1/2023
Deposits:	<u> \$0.07</u> Interest May - August
Total Deposits:	\$0.07
Withdrawals:	\$12.99 Web Fees September
	<u> \$701.46</u> Website Maintenance Fee
Total Withdrawals:	\$714.45
Ending Balance:	\$7,981.14 As of 9/30/2023

NORTH TEXAS ASSOCIATION OF PUPIL TRANSPORTATION
TREASURER'S REPORT 2023

October

Beginning Book Balance		\$7,981.14 As of 10/1/2023
Deposits:		
		\$0.07 Interest for October 2023
	10/13/2023	\$30.00 Dues
	10/23/2023	\$240.00 Dues
Total Deposits:		\$270.07
Withdrawals:		
		\$12.99 Web Fees for October
		\$47.97 Constant Contact
Total Withdrawals:		<u>\$60.96</u>
Ending Balance:		\$8,190.25 As of 10/30/2023

November

Beginning Bank Balance		\$8,190.25 As of 11/1/2023
Deposits:		
		\$0.06 Interest November 2023
	11/7/2023	\$30.00 Dues
	11/15/2023	<u>\$1,405.00</u> Dues
Total Deposits:		\$1,435.06
Withdrawals:		
		\$12.99 Web Fees November
	11/17/2023	\$175.00 Return Item Chargeback
	11/9/2023	\$173.35 Amazon Purchase card ending 3098
	11/20/2023	\$2,028.00 A Turtle's Love Purchase via Mark Hill 3098
	11/20/2023	\$47.97 Constant Contact
	11/14/2023	\$66.36 Amazon Purchase for Historian 8042
	11/14/2023	\$49.53 Amazon Purchase for Historian 8042
	11/14/2023	\$16.23 Amazon Purchase for Historian 8042
	11/10/2023	\$900.00 Check for Rodeo Refund
Total Withdrawals:		<u>\$3,469.43</u>
Ending Balance:		\$6,155.88 As of 11/30/2023