



**Region 3
North Carolina Retired School Personnel**

**Treasurer's Report
Karen Purser
November 28, 2016 - February 27, 2017**

Beginning Balance		\$ 13830.08
Total Deposits		\$ 9463.09
Balance		\$ 23,293.17
Total Expenditures		\$ 6656.48
Ending Balance		\$ 16636.69
Deposits		
1-13-17	Monies for lunch from members, November meeting	\$ 125.00
1-17-17	NCRSP 1 st Quarter Dues Distribution 2016-2017	\$ 6555.03
1-23-17	NCRSP 2015-2016 Dues Distribution corrections	\$ 2783.06
Total Deposits		\$ 9463.09