



**Region 3  
North Carolina Retired School Personnel**

**Treasurer's Report  
Karen Purser – Robert Grau  
January 2, 2019 – March 10, 2019**

<b>Beginning Balance</b>		<b>\$ 16,261.67</b>
<b>Total Deposits</b>		<b>\$7007.43</b>
<b>Balance</b>		<b>\$23,269.10</b>
<b>Total Expenditures</b>		<b>\$5544.24</b>
<b>Ending Balance</b>		<b>\$17,724.86</b>
<b>Deposits</b>		
1-14-19	NCRSP 1 <sup>st</sup> Quarter dues for Cabarrus County RSP	\$ 382.64
1-24-19	NCRSP 1 <sup>st</sup> Quarter dues for Stanly County RSP	\$ 725.81
3-8-19	NCRSP 2 <sup>nd</sup> Quarter dues	\$ 5898.98
<b>Total Deposits</b>		<b>\$ 7007.43</b>

**Itemized Expenditures**

Date:	Check #	Issued To:	For:	Amount
1-8-19	2652	Gordon Lampley	Mileage	\$ 40.00
1-8-19	2653	Charles Whitesides	Mileage	\$ 44.00
1-8-19	2654	Rita B. Griffin	Mileage	\$ 40.00
1-8-19	2655	Karen Purser	Mileage	\$ 13.00
1-8-19	2656	Marilyn McClain	Mileage	\$ 30.00
1-8-19	2657	Ira LaVerne Reed	Mileage	\$ 24.00
1-8-19	2658	Dee Williams	Mileage	\$ 20.00
1-8-19	Debit	Golden Corral	Lunch	\$ 115.88
1-10-19	2659	Cabarrus County RSP	'18-'19 1 <sup>st</sup> quarter dues	\$ 231.06
1-14-19	2660	Gaston County RSP	Member Recruitment/Retention	\$ 89.58
1-14-19	2661	Cabarrus County RSP	Member Recruitment/Retention	\$ 125.23
1-17-19	2662	Stanly County RSP	Member Recruitment/Retention	\$ 300.00
1-24-19	2663	Stanly County RSP	'18-'19 1 <sup>st</sup> quarter dues	\$ 443.47
1-31-19		Bank	Bank fee	\$ 2.00
2-10-19	2664	Rowan County RSP	Member Recruitment/Retention	\$ 100.00
2-18-19	2665	Dee Williams	Replace check # 2658 dated wrong	\$ 20.00
2-28-19		Bank	Bank fee	\$ 2.00
3-8-19	2666	Anson County RSP	'18-'19 2 <sup>nd</sup> quarter dues	\$ 26.49
3-8-19	2667	Cabarrus County RSP	'18-'19 2 <sup>nd</sup> quarter dues	\$ 250.92
3-8-19	2668	Char/Meck RSP	'18-'19 2 <sup>nd</sup> quarter dues	\$1546.48
3-8-19	2669	Gaston County RSP	'18-'19 2 <sup>nd</sup> quarter dues	\$ 299.84
3-8-19	2670	Lincoln County RSP	'18-'19 2 <sup>nd</sup> quarter dues	\$ 313.53
3-8-19	2671	Montgomery Cty RSP	'18-'19 2 <sup>nd</sup> quarter dues	\$ 82.45
3-8-19	2672	Rowan County RSP	'18-'19 2 <sup>nd</sup> quarter dues	\$ 514.13
3-8-19	2673	Stanly County RSP	'18-'19 2 <sup>nd</sup> quarter dues	\$ 430.00
3-8-19	2674	Union County RSP	'18-'19 2 <sup>nd</sup> quarter dues	\$ 450.18
<b>Total Expenditures</b>				<b>\$ 5554.24</b>