



**Region 3
North Carolina Retired School Personnel**

**Treasurer's Report
Karen Purser – Robert Grau
November 1, 2018 – December 31, 2018**

Beginning Balance		\$ 14,703.14
Total Deposits		\$7448.73
Balance		\$22,151.87
Total Expenditures		\$16261.67
Ending Balance		\$
Deposits		
11-15-18	Monies for Fall Luncheon Meeting at SPCC	\$ 435.00
12-17-18	NCRSP '18-'19 1 st Quarter dues	\$ 7013.73
Total Deposits		\$ 7448.73

Itemized Expenditures

Date:	Check #	Issued To:	For:	Amount
11-13-18	2634	VOID	VOID	VOID
11-13-18	2635	Gordon Lampley	Website	\$ 119.40
11-13-18	2636	Creative Food Concept	Lunch & Room rental; Fall Mtg.	\$ 707.69
11-13-18	2637	Barbara Grau	Committee Day	\$ 205.00
11-13-18	2638	Ira LaVerne Reed	Committee Day	\$ 171.00
11-15-18	2639	Cabarrus County RSP	Replacement check for dues	\$ 109.12
11-30-18		Bank	Bank fee	\$ 2.00
12-10-18	2640	Dee Williams	Committee Day	\$ 173.00
12-20-18	2641	Anson County RSP	'18-'19 1 st Quarter dues	\$ 78.49
12-20-18	2642	Char/Meck RSP	'18-'19 1 st Quarter dues	\$1777.81
12-20-18	2643	Gaston County RSP	'18-'19 1 st Quarter dues	\$ 930.80
12-20-18	2644	Kannapolis City RSP	'18-'19 1 st Quarter dues	\$ 181.98
12-20-18	2645	Lincoln County RSP	'18-'19 1 st Quarter dues	\$ 226.33
12-20-18	2646	Montgomery Cty RSP	'18-'19 1 st Quarter dues	\$ 177.45
12-20-18	2647	Rowan County RSP	'18-'19 1 st Quarter dues	\$ 665.19
12-20-18	2648	Union County RSP	'18-'19 1 st Quarter dues	\$ 362.84
12-31-18		Bank	Bank fee	\$ 2.00
Total Expenditures				\$ 5890.10