

# N C R S P, Stanly County

Treasurer's Report, 02-22-2018

## CHECKING acct:

**Beginning Balance.....(12-14-17).....3130.28**

### DEPOSITS:

12-14-17.....Dues,.....+81.00  
12-19-17,.....Dues,.....+81.00  
12-19-17,.....Food & Registration,.....+694.00  
1-16-18,.....Dues,.....+116.00  
2-09-18,.....1<sup>st</sup> Qtr Regional disbursement,.....+432.96  
2-09-18,.....Dues refund, state,.....+41.00

### CHECKS paid out:

12-14-17,.....#1204,.....Cindy Misenheimer, expenses,.....90.18  
12-14-17,.....#1205,.....Dwight Eudy, food,.....500.00  
12-14-17,.....#1206,.....Todd Kimrey, cleaning (2-22-18),.....75.00  
12-14-17,.....#1207,.....NCAE-NCRSP, Dues payment,.....2078.00  
01-16-18,.....#1208,.....NCRSP membership, dues payment,.....116.00

**Ending Balance.....(02-18-18).....1807.24**

**\*\$\* SCHOLARSHIP savings: \*\$\***

**Beginning Balance.....(12-14-17).....1915.58**

**12-19-17,.....dep, Raffle,.....+164.00**

**12-31-17,.....dep. Interest,.....+.51**

**2-09-18,.....dep, Memorial for Jane Talbert,.....+250.00**

**(by friends and colleagues: Carol Cauble, Kay Cochran, Tracy Gaddy, Margaret Ivy, Ann Myers,  
Denise Smith, Ree Phillips, Hilda Snuggs, Donna Taylor, and Rosemary Thomas)**

**Ending Balance.....(02-18-18).....2330.39**