

STANLY COUNTY unit of N.C.R.S.P.

TREASURER'S REPORT,.....Mar. 23, 2017

CHECKING

Beginning Balance,.....²⁻²³⁻¹⁷~~(12-08-17)~~..... 812.39

*****Deposits.....

02-23-17.....food/registration,.....704.00

02-23-17,.....teacher appreciation donation,.....244.00

ENDING BALANCE,.....(03-23-17),.....1267.25

SCHOLARSHIP

Beginning balance,.... (02-23-17),.....1614.18

Dep,.....Raffle,.....110.00

ENDING BALANCE,.....(3-23-17),.....1724.18