



**Region 3
North Carolina Retired School Personnel**

**Treasurer's Report
Karen Purser-Robert Grau
January 9, 2018 – March 5, 2018**

Beginning Balance		\$ 15,186.69
Total Deposits		\$1026.68
Balance		\$16,213.37
Total Expenditures		\$1330.00
Ending Balance		\$14,883.37
Deposits		
2-5-18	NCRSP Dues 1 st Quarter 2017-2018	\$ 1026.68
Total Deposits		\$ 1026.68

Itemized Expenditures

Date:	Check #	Issued To:	For:	Amount
1-9-18	2538	Dee Williams	Raleigh Mtg. Regional Chair	\$ 173.00
1-9-18	2539	Gordon Lampley	Mileage	\$ 50.00
1-9-18	2540	Virginia Wright	Mileage	\$ 74.00
1-9-18	2541	Robert Grau	Mileage	\$ 33.00
1-9-18	2542	Cindy Misenheimer	Mileage	\$ 38.00
1-9-18	2543	Wilma Means	Mileage	\$ 30.00
1-9-18	2544	Marilyn McClain	Mileage	\$ 30.00
1-9-18	2545	Gene R. Griffith	Mileage	\$ 58.00
1-9-18	2546	Dee Williams	Mileage	\$ 30.00
1-9-18	2547	Ruth Rowe	Mileage	\$ 27.00
1-9-18	2548	Ira LaVerne Reed	Mileage	\$ 18.00
1-9-18	Debit	Golden Corral	Lunch	\$ 132.44
1-31-18		Bank	Bank Fee	\$ 2.00
2-5-18	2549	Montgomery Cty RSP	1 st Quarter Dues 2017-2018	\$ 199.60
2-5-18	2550	Stanly County RSP	1 st Quarter Dues 2017-2018	\$ 432.96
2-28-18		Bank	Bank Fee	\$ 2.00
Total Expenditures				\$ 1330.00