



**Region 3
North Carolina Retired School Personnel**

**Treasurer's Report
Karen Purser, Robert Grau
November 14, 2017-January 8, 2018**

Beginning Balance		\$ 12,600.05
Total Deposits		\$ 8,268.93
Balance		\$ 20,868.98
Total Expenditures		\$ 5682.29
Ending Balance		\$ 15,186.69
Deposits		
11-18-17	Money from Members for Fall Meeting	\$ 405.00
1-5-18	NCRSP 1 st Quarter Dues Distribution, 2017-2018	\$ 7863.93
Total Deposits		\$ 8268.93

Itemized Expenditures

Date:	Check #	Issued To:	For:	Amount
11-14-17	2528	Ira LaVerne Reed	Raleigh Mtg, Membership Chair	\$ 176.00
11-30-17		Bank	Bank fee	\$ 2.00
12-28-17	2529	Rowan County RSP	Member Retention/Recruitment	\$ 136.20
12-28-17	2530	Gaston County RSP	Member Retention/Recruitment	\$ 190.15
1-2-18	2531	Cabarrus County RSP	Member Retention/Recruitment	\$ 210.40
1-5-18	2532	Char/Meck RSP	1 st Quarter Dues, 2017-2018	\$2624.35
1-5-18	2533	Gaston County RSP	1 st Quarter Dues, 2017-2018	\$ 872.78
1-5-18	2534	Kannapolis RSP	1 st Quarter Dues, 2017-2018	\$ 195.77
1-5-18	2535	Lincoln County RSP	1 st Quarter Dues, 2017-2018	\$ 410.44
1-5-18	2536	Rowan County RSP	1 st Quarter Dues, 2017-2018	\$ 492.08
1-5-18	2537	Union County RSP	1 st Quarter Dues, 2017-2018	\$ 372.12
Total Expenditures				\$ 5682.29