



**Region 3
North Carolina Retired School Personnel**

**Treasurer's Report
Karen Purser – Robert Grau
September 11, 2018 – October 31, 2018**

Beginning Balance		\$ 15,177.79
Total Deposits		\$406.09
Balance		\$15,583.88
Total Expenditures		\$880.74
Ending Balance		\$14,703.14
Deposits		
9-13-18	NCRSP 4th Quarter Dues Distribution, 2017-2018	\$ 406.09
Total Deposits		\$ 406.09

Itemized Expenditures

Date:	Check #	Issued To:	For:	Amount
9-11-18	2614	Ira LaVerne Reed	Mileage	\$ 13.00
9-11-18	2615	Robert Grau	Mileage	\$ 39.00
9-11-18	2616	Dee Williams	Mileage	\$ 20.00
9-11-18	2617	Rita Griffin	Mileage	\$ 40.00
9-11-18	2618	Lila Bostian	Mileage	\$ 42.00
9-11-18	2619	Gloria McKenzie	Mileage	\$ 10.00
9-11-18	2620	Gordon Lampley	Mileage	\$ 40.00
9-11-18	2621	Virginia Wright	Mileage	\$ 74.00
9-11-18	2622	Marilyn McClain	Mileage	\$ 30.00
9-11-18	2623	Karen Purser	Mileage	\$ 13.00
9-11-18	Debit	Golden Corral	Lunch	\$ 132.44
9-27-18	2624	1,2,3,4 th quarter dues	Anson County RSP	\$ 170.71
9-27-18	2625	4 th quarter dues '17-'18	Cabarrus County RSP	\$ 20.28
9-27-18	2626	4 th quarter dues '17-'18	Charlotte/Mecklenburg RSP	\$ 151.63
9-27-18	2627	4 th quarter dues '17-'18	Gaston County RSP	\$ 28.22
9-27-18	2628	4 th quarter dues '17-'18	Kannapolis City RSP	\$ 1.66
9-27-18	2629	4 th quarter dues '17-'18	Lincoln County RSP	\$ 14.11
9-27-18	2630	4 th quarter dues '17-'18	Montgomery County RSP	\$ 5.15
9-27-18	2631	4 th quarter dues '17-'18	Rowan County RSP	\$ 15.77
9-27-18	2632	4 th quarter dues '17-'18	Stanly County RSP	\$ 2.49
9-27-18	2633	4 th quarter dues '17-'18	Union County RSP	\$ 13.28
9-28-18		Bank	Bank fee	\$ 2.00
10-31-18		Bank	Bank fee	\$ 2.00
Total Expenditures				\$ 880.74