

N C R S P, Stanly County

Treasurer's Report, 04-26-2018

CHECKING: Beginning Balance.....(3-22-2018).....1278.99

DEPOSITS:

3-23,....SCCM donations,.....40.00
3-23,....Teacher appreciation,.....68.00
3-23,....Reg. 3, April 30 meeting registration/5 ppl,.....75.00
3-23,....Registration & food,.....682.00
4-10,....2nd Qtr dues from state/region,.....530.47
4-23,....Teacher appreciation from member,.....100.00

CHECKS paid out:

#1215,....3-22,....Todd Kimrey, 4-26 cleaning,.....75.00
#1216,....3-22,....Dwight Eudy, food,.....500.00
#1217,....3-22,....Cindy Misenheimer, expenses,.....23.50
#1218,....3-22,....Region 3, NCRSP, (Apr 30),.....75.00
Xxxxxx,....3-05,....Check order,.....27.03
#1219,....4-23,....SCCM, monetary donation for food,.....40.00

Ending Balance.....(04-26-18).....2033.93

SCHOLARSHIP,....Beginning Balance.....(03-22-2018).....2428.39

Deposit,....3-23,....Raffle,.....98.00
Deposit,....3-23,....Memorial, Jane Davis,..... (S Chance, J Borders, N Smoak).....105.00
Interest,....3-31,....Interest, 3 months,..... .34

Ending Balance.....(04-26-2018).....2631.73