

# ***N C R S P, STANLY COUNTY***

Treasurer's Report, 03-22-2018

## CHECKING acct:

***Beginning Balance.....(02-02-2018).....1807.24***

### *DEPOSITS:*

2-23-18.....Registration & Food,.....616.00

2-23-18.....Teacher Appreciation,.....172.00

3-15-18.....from Region 3, convention support,.....300.00

### *CHECKS paid out:*

2-22-18....#1209.....NCRSP / convention & banquet,.....300.00

2-22-18....#1210.....Dwight Eudy / food,.....500.00

2-22-18....#1211.....Todd Kimrey / cleaning,.....75.00

3-05-18....xxxxx.....Check order from Uwharrie,.....27.03

3-15-18....#1212.....Marriott, Winston-Salem / convention hotel....497.22

3-15-18....#1213.....Cindy Misenheimer / convention.....108.00

3-15-18....#1214.....Gordon Lampley / convention.....109.00

***Ending Balance.....(03-18-18).....1278.99***

## ***\*\$\* SCHOLARSHIP savings: \*\$\****

***Beginning Balance.....(12-14-17).....2330.39***

***2-23-18.....Dep,.....98.00***

***Ending Balance.....(03-18-18).....2428.39***