

NTAPT

710 E. Pecan Street
Celina, TX 75009
(469) 742-9114 x 1181

Treasurer's Report

10/01/24 - 10/31/24

Treasurer Brittany Dao	President Teri Mapengo	Meeting Location Prosper ISD
Department NTAPT	Purpose Treasurer's Report	

Date	Category	Description	Notes	Amount
	Beginning Book Balance			\$2,409.25
10/8		Deposits	Member Dues	\$810.00
10/8			Member Dues	\$500.00
10/21			Member Dues	\$330.00
10/31			Interest Earned	\$0.03
			Total Deposits (\$1640.03)	
10/3		Withdrawals	Amazon Fees	-\$14.99
10/9			Spotlighting Extraordinary Gift Card	-\$53.94
10/10			Web Fees	-\$12.99
10/21			Constant Contact	-\$47.97
10/31			Maintenance Fee	-\$17.00
			Total Withdrawals (\$146.89)	
	Ending Book Balance			\$3,902.39

Signature
Brittany N. Dao

Date
11-14-2024