

NTAPT

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

Treasurer's Report

09/01/24 - 09/30/24

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

Date	Category	Description	Notes	Amount
	Beginning Book Balance			\$2,257.19
9/10		Deposits	Member Dues	\$810.00
9/24			Member Dues	\$990.00
9/30			Interest Earned	\$0.01
			Total Deposits (\$1800.01)	
9/3		Withdrawals	Amazon Fees	-\$14.99
9/6			2023 Scholarship Payment	-\$1,500.00
9/10			Web Fees	-\$12.99
9/12			Spotlighting Extraordinary Gift Card	-\$55.00
9/20			Constant Contact	-\$47.97
9/30			Maintenance Fee	-\$17.00
			Total Withdrawals (\$1647.95)	
	Ending Book Balance			\$2,409.25

Signature

Brittany N. Dao

Date

10-10-2024