

# NTAPT

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

## Treasurer's Report

05/01/24 - 08/31/24

**Treasurer**  
Brittany Dao

**President**  
Teri Mapengo

**Meeting Location**  
Garland ISD

**Department**  
NTAPT

**Purpose**  
Treasurer's Report

Date	Category	Description	Notes	Amount
5/1	Beginning Book Balance			\$2,350.12
		Deposits		\$0.00
8/12		Withdrawals	Web Fees	-\$12.99
			Constant Contact	-\$47.97
			Amazon Fee	-\$14.99
			Maintenance Fee	-\$17.00
			Total Withdrawals (\$92.95)	
8/31	Ending Book Balance			<b>\$2,257.17</b>

**Signature**  
*Brittany N. Dao*

**Date**  
09-12-2024