

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR May 15, 2019

<b>Balance April 17, 2019</b>		<b>\$ 2940.64</b>
<b>INCOME</b>		
4/22/19	Deposit – membership dues, luncheon 4/17/19, TRTA State Convention Stipend (\$250.00)	\$ 3200.00
<b>TOTAL</b>		<b>\$ 3200.00</b>
	<b>TOTAL INCOME</b>	<b>\$ 6140.64</b>
<b>EXPENSES</b>		
4/17/19 #1704	FBCC – luncheon on 4/17/19	\$ 340.00
4/17/19 #1705	Debbie Moss – reimburse for door prizes	\$ 16.89
4/26/19 Draft	TRTA – draft for member state dues	\$ 595.00
4/19/19 #1706	Lee Nitcholas – reimburse for expenses to TRTA State Convention	\$ 290.70
	<b>TOTAL EXPENSES</b>	<b>\$ 1242.59</b>
<b>BALANCE AS OF May 15, 2019</b>		<b>\$ 4898.05</b>

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CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR PROJECTS ACCOUNT  
May 15, 2019

<b>Balance from April 17, 2019</b>	<b>\$ 5087.39</b>
<b>INCOME</b>	
None	
<b>EXPENSES</b>	
None	
<b>Balance May 15, 2019</b>	<b>\$ 5087.39</b>