

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR FEBRUARY 17, 2021

Balance from December 16, 2020		\$ 6,981.80
INCOME		
12/30/20	Deposit – member dues	\$ 290.00
2/1/21	Deposit – member dues/Grow and Glow District 10	\$ 340.00
	TOTAL INCOME	\$ 7,611.80
EXPENSES		
12/24/20	DRAFT – TRTA – member dues	\$ 175.00
1/25/21	DRAFT – TRTA- member dues	\$ 105.00
	TOTAL EXPENSES	\$ 280.00
BALANCE February 17, 2021		\$ 7,331.80

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR PROJECTS ACCOUNT
February 17, 2021

Balance from December 16, 2020		\$ 4,734.92
INCOME		
12/30/20	Deposit – donations from members	\$411.00
2/1/21	Deposit – donation from member	\$ 50.00
	Total Income	\$ 5,195.92
EXPENSES		
	None	
	Total Expenses	\$ 0.00
BALANCE February 17, 2021		\$ 5,195.92