

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

<b>Balance from February 17, 2021</b>			<b>\$ 7,331.80</b>
<b>INCOME</b>			
3/15/21	Deposit – member dues	\$ 965.00	
	<b>TOTAL INCOME</b>		<b>\$ 8,296.80</b>
<b>EXPENSES</b>			
2/25/21	DRAFT – TRTA member dues	\$ 245.00	
	<b>TOTAL EXPENSES</b>		<b>\$ 245.00</b>
<b>BALANCE March 17, 2021</b>			<b>\$ 8,051.80</b>

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

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