



Anne Arundel Retired School Personnel Association

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www.aarspa.org

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- [Calendar](#)
- [AARSPA Scholarships](#)
- [AARSPA Membership](#)
- [AARSPA Informer](#)
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December 2010

CHECKBOOK & BK STATEMENT 11/30/10 **\$10,026.19**

REVENUE

Membership	\$65.00
Interest	\$2.04

TOTAL REVENUE **\$67.04** **\$10,093.23**

EXPENSES

William Brose/Web Host 4 years	\$108.00
MRSPA/Membership	\$35.00

TOTAL EXPENSES **\$143.00**

**CHECKBOOK & BK STATEMENT BALANCE
12/31/10** **\$9,950.23**

FREE SCHOOL **\$8,580.59**

Interest	\$1.10
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**CHECKBOOK & BANK STATEMENT BALANCE
12/3/10** **\$8,581.69**

GUNSON FUND **\$100,441.48**

Interest	\$4.34
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BALANCE 12/31/10

\$100,445.82

Respectfully Submitted,
Mary Overholser, Treasurer

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