



# Anne Arundel Retired School Personnel Association

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[www.aarspa.org](http://www.aarspa.org)

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## February 2011

CHECKBK & BANK STATEMENT BALANCE 1/31/11		\$9,337.55
REVENUE		
MRSPA/Membership	\$30.00	
Scholarship/Donation	\$25.00	
Interest	\$1.73	
TOTAL REVENUE	\$56.73	\$9,394.28
EXPENSES		
Virginia Crespo/8 Rally tickets	\$120.00	
J Smith Bus/Ford's Theatre/Liberty Jones	\$200.00	
J Smith Bus/Kennedy Ctr/Follies	\$200.00	
Ford's Theatre/Tickets-Liberty Jones	\$528.00	
TOTAL EXPENSES	\$1,048.00	
CHECKBOOK & BK STATEMENT 2/28/11		\$8,346.28
FREE SCHOOL 1/31/11		\$8,582.77
REVENUE		
Interest	\$0.99	
BALANCE 2/28/11		\$8,583.77
GUNSON FUND 1/31/11		\$100,450.16
Interest	\$3.92	
BALANCE 2/28/11		\$100,454.08
Respectfully Submitted,		

Mary Overholser, Treasurer



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