



Anne Arundel Retired School Personnel Association

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www.aarspa.org

Home
Legislative Update
Meeting Minutes
Treasurer's Reports
Calendar
AARSPA Scholarships
AARSPA Membership
AARSPA Informer
Contact Us
Links

October 2010

CHECKBOOK & BANK STATEMENTS 10/31/10 **\$18,500.57**

REVENUE

Membership	\$160.00
Howard Hall/BSO	\$760.00
Scholarship Donation	\$25.00
Interest	\$2.34

TOTAL REVENUE **\$947.34** **\$19,111.55**

EXPENSES

Balance due/Sheraton Annapolis	\$600.98
MRSPA- Returned Check	\$10.00

TOTAL EXPENSES **\$610.98** **\$18,500.57**

CECKBOOK BALANCE 10/31/10 **\$18,500.57**

FREE SCHOOL REVENUE **\$6,251.83**

Donations	\$49.00
History Books	\$50.00

Interest	\$0.81	
TOTAL REVENUE	\$99.81	\$6,351.64
GUNSON FUND BALANCE		\$100,428.74
Interest Sept. '10	\$4.20	
BALANCE		\$100,432.94

Respectfully Submitted,
Mary Overholser
11/11/2010
Corrected 1/2/11