



# Anne Arundel Retired School Personnel Association

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

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## January 2011

<b>CHECKBOOK &amp; BK STATEMENT BALANCE 12/31/10</b>		<b>\$9,950.23</b>
<b>REVENUE</b>		
MRSPA-membership	\$20.00	
Interest	\$2.02	
<b>TOTAL REVENUE</b>	<b>\$22.02</b>	<b>\$9,972.25</b>
<b>EXPENSES</b>		
Dianne Rogers/stamps	\$43.75	
United Seniors/Membership	\$200.00	
AACPS-CAT-N/Newsletter	\$390.95	
<b>TOTAL</b>	<b>\$634.70</b>	
<b>CHECKBOOK &amp; BK STATEMENT BAL 1/31/11</b>		<b>\$9,337.55</b>
<b>FREE SCHOOL 12/31/10</b>		<b>\$8,581.69</b>
<b>REVENUE</b>		
Interest	\$1.09	
<b>BALANCE 1/31/11</b>		<b>\$8,582.78</b>
<b>GUNSON FUND 12/31/10</b>		<b>\$100,445.82</b>
Interest	\$4.34	\$100,450.16

Respectfully Submitted,  
Mary Overholser, Treasurer



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