



Texas Association of Permit Technicians

Treasurer's Report

Texas Association of Permit Technicians
 Quarterly Treasurer's Report
 October-December 2022

BEGINNING BALANCE Bank of America (October 01, 2022)	\$ 618.25
BEGINNING BALANCE Paypal (October 01, 2022)	\$ 697.09

BEGINNING BALANCE **\$ 1,315.34**

INCOME

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/29/2022	Single Membership	\$ 34.25
	TOTAL INCOME	\$ 34.25

EXPENSES

<u>Date</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/03/2022	Bank of America	Monthly Fee Business	\$ 16.00
10/17/2022	Network Solutions, LLC	Monthly Website Fee	\$ 11.88
11/01/2022	Bank of America	Monthly Fee Business	\$ 16.00
11/14/2022	Network Solutions, LLC	Monthly Website Fee	\$ 11.88
12/01/2022	Bank of America	Monthly Business Fee	\$ 16.00
12/12/2022	Network Solutions, LLC	Monthly Website Fee	\$ 11.88
		TOTAL EXPENSES	\$ 83.64

ENDING BALANCE Bank of America (December 31, 2022)	\$ 570.25
ENDING BALANCE Paypal (December 31, 2022)	\$ 695.70

ENDING BALANCE **\$ 1,265.95**

Texas Association of Permit Technicians Officers
 Jared DeVries - President: jdevries@benbrook-tx.gov
 Jill Stone - Vice-President: jstone@garlandtx.gov
 Samantha Morrow - Treasurer: smorrow@garlandtx.gov
 Simone Vine -Recorder: svine@fairviewtexas.org