

**WASHINGTON ASSOCIATION FOR PUPIL TRANSPORTATION
FINANCIAL STATEMENT
OCTOBER 1, 2008 – SEPTEMBER 30, 2009**

Checking Balance as of October 1, 2008	\$21,539.14	
Revenue	\$97,731.31	
Expenses	<u>\$110,402.76</u>	
Ending Checking Balance September 30, 2009	\$8,867.69	\$8,867.69
Savings Balance as of October 1, 2008	\$246.70	
Savings Interest	<u>\$0.75</u>	
Savings Balance September 30,2009	\$247.45	\$247.45
CD Balance as of October 1, 2008	\$43,862.66	
Continued CD with Interest of \$874.52 Renews October 5, 2010	\$44,737.18	
CD Balance September 30, 2009	\$44,737.18	\$44,737.18
TOTAL CASH ASSETS SEPTEMBER 30, 2009		\$53,852.32

**Prepared By Teresa Engle
State Treasurer**