

Arkansas Regional Activities Committee
 Treasurer's Report
 February 02, 2002

Hi, Family!

The November and December, 2001 First National Bank statements have been reconciled. There are two outstanding checks as follow:

Uncleared Account Transactions
 Up to 2/1/2002

<u>Num</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>	<u>Running Balance</u>
Opening Balance					\$0.00
1128	9/24/2000	ASAP	Split	(\$14.76)	(\$14.76)
1148	12/7/2001	ARSCNA	Distribution : over budget	(\$129.89)	(\$144.65)
Grand Total				(\$144.65)	\$1,200.00

Check #1128 was mailed to ASAP, I have contacted them but have not heard back as to the status of the account, but will be following up on this matter.

Check #1148 was deposited after the December statement.

Financial Summary from December 1, 2001 through February 1, 2002 follows:

Beginning Balance	<u>EXPENDITURES</u>	<u>INCOME</u>	\$ 689.69
			<u>PROFIT/<LOSS></u>
ARUC X - Hospitality	< 0.00 >	200.00	200.00
ARUC X - Merchandise	< 0.00 >	440.20	440.20
RSC Donation	< 129.89 >	0.00	0.00
			<hr/>
			510.31
Ending Balance	< 129.89 >	640.20	\$ 1,200.00

In Loving Service, Valerie Mc., ARACNA Treasurer, ActivitiesTreasurer@arscna.org

Bi-Monthly Treasury Report - ARACNA
 12/1/2001 Through 2/1/2002

<u>Num</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>	<u>Running Balance</u>
Opening Balance as of 12/1/2001					\$689.69
	12/7/2001	DEPOSIT	Split/Multiple Categories	\$640.20	\$1,329.89
			Hospitality : unspent func	\$200.00	
			Merchandise : tee-shirts	\$440.20	
1148	12/7/2001	ARSCNA	Distribution : over budget	(\$129.89)	\$1,200.00
Grand Total				\$510.31	\$1,200.00

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ARACNA Treasurer's Final Report						
<u>February 02, 2002</u>						
				<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
Beginning Balance						1,200.00
	Total Income					
Balance before expenses						1,200.00
	Treasury Requests			<i>[Total Expenses]</i>		0.00
Ending Balance						1,200.00
	Submitted by:	Valerie Mc., ARACNA Treasurer				
	Date:	February 02, 2002				