

Arkansas Regional Activities Committee Treasurer's Report
March 24, 2002

Hi, Family!

The January and February, 2002 First National Bank statements have been reconciled. There is one outstanding check as follow:

Uncleared Account Transactions

Up to 4/4/2002

<u>Num</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>	<u>Running Balance</u>
1128	9/24/2000	ASAP	Split	(\$14.76)	(\$14.76)
Grand Total				(\$14.76)	\$1,200.00

Check #1128 was mailed to ASAP, I have contacted them and they can not locate this amount owed by ARACNA or Calvin, to whom it was originally billed.

No financial transactions occurred between February 2, and March 23, 2002.

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

Bi-Monthly Treasury Report - ARACNA
2/2/2002 Through 4/4/2002

<u>Num</u>	<u>Date</u>	<u>Payee</u>	<u>C</u>	<u>Category</u>	<u>Amount</u>	<u>Running Balance</u>
Opening Balance as of 2/2/2002						\$1,214.76
1149	4/4/2002	ARSCNA		Distribution : over budget	(\$14.76)	\$1,200.00
Grand Total						(\$14.76)

ARACNA Treasurer's Final Report							
<u>March 24, 2002</u>							
					CREDITS	DEBITS	
Beginning Balance							1,200.00
	Voided Checks				14.76		
Balance before expenses							1,214.76
	Treasury Requests			<i>[Total Expenses]</i>			<i>(14.76)</i>
<u>X</u>	ARSCNA	donation over budget				14.76	
Ending Balance							1,200.00
	Submitted by:	Valerie Mc., ARACNA Treasurer					
	Date:	March 24, 2002					