

Arkansas Regional Activities Committee  
Treasurer's Report  
06/02/02

Hi, Family!

The March and April, 2002 First National Bank statements have been reconciled. There are no outstanding checks.

Financial Summary from March 24 through June 2, 2002 follows:

<b>Beginning Balance</b>	<u>EXPENDITURES</u>	<u>INCOME</u>	<b>\$ 1,200.00</b>
			<u>PROFIT/&lt;LOSS&gt;</u>
VOID check #1128 (09/24/2000 - ASAP)	< 0.00 >	14.76	14.76
Merchandise - 22 tee-shirts sold	< 0.00 >	110.00	110.00
RSC Donation	< 124.76 >	0.00	< 124.76 >
	< 124.76 >	124.76	0.00
<b>Ending Balance</b>			<b>\$ 1,200.00</b>

In Loving Service,

*Valerie*

Valerie Mc., ARACNA Treasurer

<b>ARACNA Treasurer's Final Report</b>						
<u>June 02, 2002</u>						
				<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
<b>Beginning Balance</b>						<b>1,214.76</b>
	Income			110.00		
<b>Balance before expenses</b>						1,324.76
	Treasury Requests					(124.76)
	<input checked="" type="checkbox"/> ARSCNA	donation over budget			124.76	
<b>Ending Balance</b>						<b>1,200.00</b>
	Submitted by:	Valerie Mc., ARACNA Treasurer				
	Date:	June 02, 2002				