

Arkansas Regional Activities Committee
Treasurer's Report
07/28/02

Hi, Family!

The May and June, 2002 First National Bank statements have been reconciled. There are no outstanding checks and one outstanding deposit.

Uncleared Account Transactions

ARACNA - FNB

Up to 7/27/2002

<u>Num</u>	<u>Date</u>	<u>Payee</u>	<u>C</u>	<u>Category</u>	<u>Amount</u>	<u>Running Balance</u>
						\$768.54
		Opening Balance				\$768.54
	7/8/2002	DEPOSIT		Merchandise : tee-shirts	\$10.00	\$778.54
		Grand Total			\$10.00	\$778.54

Bi-Monthly Treasury Report - ARACNA

ARACNA - FNB

6/2/2002 Through 7/27/2002

<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 6/2/2002				\$1,200.00
1150	6/4/2002	Lake Catherine State Park	R	Split/Multiple Categories	(\$431.46)	\$768.54
				Location : Rent	(\$177.48)	
				Location : Rent	(\$220.32)	
				Location : Rent	(\$33.66)	
	7/8/2002	DEPOSIT		Merchandise : tee-shirts	\$10.00	\$778.54
		Grand Total			(\$421.46)	\$778.54

Financial Summary from June 2, 2002 through July 27, 2002 follows:

<i>Beginning Balance</i>			\$ 1,200.00
	<u>EXPENDITURES</u>	<u>INCOME</u>	<u>PROFIT/<LOSS></u>
Merchandise - 2 tee-shirts sold	< 0.00 >	10.00	10.00
ARUC X - Registration	< 431.46 >	0.00	< 431.46 >
	< 431.46 >	0.00	< 431.46 >
<i>Ending Balance</i>			\$ 778.54

In Loving Service,



Valerie Mc, ARACNA Treasurer

Arkansas Regional Activities Committee
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ARACNA Treasurer's Final Report						
<u>July 28, 2002</u>						
				<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
Beginning Balance						1,200.00
	Income			10.00		
Balance before expenses						1,210.00
	Treasury Requests		<i>[Total Expenses]</i>			<i>(431.46)</i>
<u>X</u>	Lake Catherine State Park - 13 campsites paid in full				431.46	
<u>—</u>						
<u>—</u>						
<u>—</u>						
<u>—</u>						
Ending Balance						778.54
	Submitted by:	Valerie Mc, ARACNA Treasurer				
	Date:	July 28, 2002				