

Arkansas Regional Activities Committee  
Treasurer's Report

Hi, Family!

The July and August, 2002 First National Bank statements have been reconciled. There are no outstanding checks or deposits.

Bi-Monthly Treasury Report - ARACNA  
ARACNA - FNB

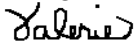
7/28/2002 Through 9/29/2002

<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 7/28/2002					\$778.54
1151	9/29/2002	Valerie Mc.	Flyers : reimbursement	(\$42.85)	\$735.69
Grand Total				(\$42.85)	\$735.69

Financial Summary from July 28 through September 29, 2002 follows:

<i>Beginning Balance</i>			\$ 778.54
	<u>EXPENDITURES</u>	<u>INCOME</u>	<u>PROFIT/&lt;LOSS&gt;</u>
ARUC XI - Flyers	< 42.85 >	0.00	< 42.85 >
<hr/>			
	< 42.85 >	0.00	< 42.85 >
<i>Ending Balance</i>			\$ 735.69

In Loving Service,



Valerie Mc.

Arkansas Regional Activities Committee  
Treasurer's Report

<b>ARACNA Treasurer's Final Report</b>						
<u>September 28, 2002</u>						
				<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
<b>Beginning Balance</b>						<b>778.54</b>
	Income			0.00		
<b>Balance before expenses</b>						<b>778.54</b>
	Treasury Requests			<i>[Total Expenses]</i>		<i>(42.85)</i>
<u>X</u>	Valerie Mc. - ARUC XI Flyers (1000) Clean and Serene				42.85	
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<b>Ending Balance</b>						<b>735.69</b>
	Submitted by:	Valerie Mc., ARACNA Treasurer				
	Date:	September 28, 2002				