

Arkansas Regional Activities Committee
 Treasurer's Report
 June 8, 2003

Hi, Family!

The March, April and May 2003 First National Bank statements have been reconciled. There are no outstanding deposits or checks.

We have received a check in the amount of \$27.82 for the purchase of 5-½ 18 packs of soda from our inventory for deposit to this account.

Arkansas Regional Unity Campout XII will be held the third weekend in October 2003. The new location has not yet been determined, however the Chair and I have been working on it and hope to have one reserved within the next week.

ARACNA Treasurer's Final Report
June 08, 2003

	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
Beginning Balance			1,200.00
Income	27.82		
Balance before expenses			1,227.82
Treasury Requests			<i>[Total Expenses]</i>
ARSCNA - funds over \$1,200.00		27.82	
ARSCNA - M2-060803 (funds needed to pay bills)		600.00	
Ending Balance			600.00

Submitted by: Valerie Mc, ARACNA Treasurer
 Date: June 08, 2003

In Loving Service,


 Valerie Mc, ARACNA Treasurer