

Arkansas Regional Activities Committee Treasurer's Report

July 27, 2003

Hi, Family!

The June 2003 First National Bank statement was reconciled and there were no outstanding deposits or checks.

Arkansas Regional Unity Campout XII will be held the third weekend in October 2003. The new location has been reserved. The campout will be at Shiloh Recreation Area on Greers Ferry Lake. Please check with me regarding items for the campout that are in our inventory.

Today, the RSC approved repayment from 6/8/03 in the amount of \$600.00 and the check will be deposited as soon as it is returned from getting a second signature.

Uncleared Account Transactions

ARACNA - FNB

Up to 7/27/2003

Num	Date	Payee	C	Category	Amount	Running Balance
		Opening Balance				\$297.00
	7/27/2003	DEPOSIT		Miscellaneous : ARSCNA	\$600.00	\$897.00
		Grand Total			\$600.00	\$897.00

ARACNA Treasurer's Final Report

July 27, 2003

	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
Beginning Balance			600.00
Income	600.00		
Balance before expenses			1,200.00
Treasury Requests			
		<i>[Total Expenses]</i>	<i>(303.00)</i>
FNB - Money Order payable to NRRS; reserve Shiloh Recreation Area		300.00	
FNB - Money Order FEE		3.00	
Ending Balance			897.00

Submitted by: Valerie Mc, ARACNA Treasurer

Date: July 27, 2003

In Loving Service,



Valerie Mc, ARACNA Treasurer