

Hi, Family!

The July and August 2003 First National Bank statement were reconciled and there were no checks and a \$115.00 deposit outstanding.

With Arkansas Regional Unity Campout XII on October 17, 18 & 19, 2003, please be sure the NWA Hospitality Committee and the Genesis Group Recovery Dinner Committee checks with me regarding items for the campout that are in our inventory. Texarkana Area Speakers Committee was given the key tags from our inventory. A \$75.00 petty cash advance was approved for the Central Arkansas Area Registration Committee.

ARACNA Treasurer's Final Report

September 28, 2003

	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
Beginning Balance			897.00
Income 7/28-9/26	115.00		
Income 9/27-9/28	20.00		
Balance before expenses			1,032.00
Treasury Requests		<i>[Total Expenses]</i>	<i>(75.00)</i>
#1161 Jennifer N. petty cash for ARUC XII registration		75.00	
Ending Balance			957.00

Submitted by: Valerie Mc, ARACNA Treasurer
 Date: September 28, 2003

In Loving Service,


 Valerie Mc, ARACNA Treasurer

Bank Statement
Not Available On-Line

Bank Statement
Not Available On-Line

Bi-Monthly Treasury Report - ARACNA
ARACNA - FNB

7/28/2003 Through 10/2/2003

Num	Date	Payee	C Category	Amount	Running Balance
Opening Balance as of 7/28/2003					\$897.00
	9/26/2003	DEPOSIT	Split/Multiple Categories	\$115.00	\$1,012.00
			Merchandise : inventory sc	\$10.00	
			Merchandise : inventory sc	\$90.00	
			Merchandise : inventory sc	\$10.00	
			Merchandise : inventory sc	\$5.00	
1161	9/28/2003	Jennifer N	Registration : petty cash	(\$75.00)	\$937.00
	10/2/2003	DEPOSIT	Split/Multiple Categories	\$20.00	\$957.00
			Merchandise : inventory sc	\$5.00	
			Merchandise : inventory sc	\$10.00	
			Merchandise : inventory sc	\$5.00	
Grand Total				\$60.00	\$957.00