Arkansas Regional Activities Committee
Treasurer's Report **December 7, 2003**

Hi, Family!

The September, December 2003 and January 2004 First National Bank statements were reconciled and there were no checks or deposits outstanding.

Arkansas Regional Unity Campout XIII will be held October 15, 16 & 17, 2004, at Shiloh Recreation Area on Greers Ferry Lake. Reservations will be made as soon as allowed by the National Recreation Reservation Service.

ARACNA Treasurer's Final Report

February 07, 2004

		CREDITS	DEBITS	BALANCE
Beginning Balance				**1,200.00**
Income	12/8 - 2/6			
Income				
Balance before expenses				1,200.00
Treasury Requests	*[Total Expenses]*			*0.00*
Ending Balance				**1,200.00**

Submitted by: Valerie Mc, ARACNA Treasurer

Date: February 07, 2004

Bi-Monthly Treasury Report - ARACNA

ARACNA - FNB

12/10/2003 Through 2/6/2004

Num	Date	Payee	C	Category	Amount	Running Balance
Opening Balance as of 12/10/2003						$1,200.00
Grand Total					$0.00	$1,200.00

In Loving Service,

Valerie

Valerie Mc, ARACNA Treasurer

Bank Statement
Not Available On-Line

Bank Statement
Not Available On-Line