

Arkansas City Clerks, Recorders and Treasurers Association
2007 ~ 2008
Sherri Gard, Treasurer

INCOME AND EXPENSE STATEMENT

2007 BALANCE FORWARD	\$ 26,423.31
INCOME	\$ 19,640.48
EXPENSES	\$ 12,334.19
2008 ENDING BALANCE	<u>\$ 33,729.60</u>
Checking Account Balance	\$ 1,219.02
Cash Management Trust Account (Stephens, Inc.)	\$ 32,510.58
CASH ON HAND	<u>\$ 33,729.60</u>