

**ARKANSAS CITY CLERKS, RECORDERS AND TREASURERS ASSOCIATION
Check Register**

Check #	Date	Description	Debit	Credit	Balance
	"2007"				
	July 5	Deposit (\$5,000-ACCRTA / \$50-membership dues)		5,050.00 ✓	\$5,050.00
1001	August 3	Georges Gyros (lunch for executive board meeting)	119.02 ✓		\$4,930.98
	August 3	Deposit (ACCRTA)		6,423.31 ✓	\$11,354.29
	August 3	Printed checks	16.55 ✓		\$11,337.74
	August 28	Deposit (membership dues)		725.00 ✓	\$12,062.74
	August 28	Deposit (membership dues)		845.00 ✓	\$12,907.74
	August 28	Deposit (membership dues)		870.00 ✓	\$13,777.74
	August 28	Deposit - Sandy Beaver (fundraising)		598.96 ✓	\$14,376.70
	August 28	Deposit - Diamond City (fundraising t-shirts)		130.00 ✓	\$14,506.70
1002	August 29	Donna Jones (scholarship - academy)	400.00 ✓		\$14,106.70
1003	August 29	Sarah Roberts (scholarship - certification)	400.00 ✓		\$13,706.70
1004	August 29	Katy Burroughs (scholarship - certification)	400.00 ✓		\$13,306.70
1005	August 29	Tammy Wools (scholarship - certification)	400.00 ✓		\$12,906.70
1006	August 29	Gloria Kruse (scholarship - certification)	400.00 ✓		\$12,506.70
1007	August 30	City of Fort Smith (reimburse envelopes & postage)	222.12 ✓		\$12,284.58
	August 30	Deposit (membership dues)		860.00 ✓	\$13,144.58
1008	September 19	Jan Blackman (Institute decoration & door prizes)	1,700.00 ✓		\$11,444.58
1009	September 19	Underwoods (10 year award)	172.62 ✓		\$11,271.96
1010	October 9	Sandy Beaver (fundraising start-up money)	500.00 ✓		\$10,771.96
		<i>NOTE: Sandy previously forwarded all fundraising money ~ see Aug. 8 deposit</i>			
	October 11	Deposit (membership dues)		7,215.00 ✓	\$17,986.96
	October 11	Deposit (Region meeting registration)		800.00 ✓	\$18,786.96
	October 18	Deposit (Region meeting registration)		1,000.00 ✓	\$19,786.96
	October 18	Deposit (fundraising t-shirts)		855.00 ✓	\$20,641.96
	October 29	Deposit (Region meeting registration)		2,200.00 ✓	\$22,841.96
	October 29	Deposit (Membership Dues)		1,330.00 ✓	\$24,171.96
	October 29	Deposit (certification)		200.00 ✓	\$24,371.96
		\$50.00 City of Stuttgart - Mitri Greenhill			\$24,371.96
		\$50.00 City of Van Buren - Barbi Curtis			\$24,371.96
		\$50.00 City of Greenland - Donna Cheevers			\$24,371.96
		\$50.00 J. Wilms - Jane Wilms			\$24,371.96
	October 29	Deposit - Kim Jones (t-shirt)		20.00 ✓	\$24,391.96
	November 8	Deposit (Interest on CD)		134.40 ✓	\$24,526.36
	November 8	Deposit (Certificate of Deposit)		15,000.00 ✓	\$39,526.36
1011		VOID			\$39,526.36
1012	November 8	City of West Fork (Reimb region meeting registration - Paul Caudle)	100.00 ✓		\$39,426.36
1013	November 8	First National Bank (Certificate of Deposit)	25,000.00 ✓		\$14,426.36
1014	November 9	Nancy Wood (Reimb goodie bag filler for region meeting)	152.92 ✓		\$14,273.44
	November 15	Deposit (Interest on CD)		65.03 ✓	\$14,338.47
	November 15	Deposit (Region meeting registration)		600.00 ✓	\$14,938.47
1015	November 16	City of Cabot (Reimb region meeting registration - Aimee Ketelsen)	100.00 ✓		\$14,838.47
	November 19	Deposit (Region meeting registration)		500.00 ✓	\$15,338.47
	November 19	Deposit (membership dues)		100.00 ✓	\$15,438.47
1016	November 19	Rendi Currey (ACCRTA District 4 Meeting assistance)	400.00 ✓		\$15,038.47
1017	November 19	City of Lake City (Reimb region meeting registration - Linda Simpsc)	100.00 ✓		\$14,938.47
	November 28	Deposit (Region meeting registration)		200.00 ✓	\$15,138.47
	November 28	Deposit - EDCO (Region meeting donation)		200.00 ✓	\$15,338.47
1018	November 30	National Archive Trust Fund (Clinton Library 37 @ \$8.00)	296.00 ✓		\$15,042.47
1019	November 30	Reed Breedlove (Region meeting entertainment)	400.00 ✓		\$14,642.47
1020	December 4	Little Rock River Market (Region meeting Friday p.m. dinner)	1,561.69 ✓		\$13,080.78
	December 8	Deposit (Interest on CD)		93.79 ✓	\$13,174.57
1021	December 11	Doubletree Hotel (Region meeting)	2,084.38 ✓		\$11,090.19

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Check #	Date	Description	Debit	Credit	Balance
	"2008"				\$11,090.19
	January 8	Deposit (Interest on CD)		93.79 ✓	\$11,183.98
	January 9	Deposit - City of Gosnell (certification - Nola King)		50.00 ✓	\$11,233.98
	February 8	Deposit (Interest on CD)		93.79 ✓	\$11,327.77
	February 25	Deposit (certification & membership balance due)		175.00 ✓	\$11,502.77
		\$50.00 City of Fayetteville - Gina Roberts			\$11,502.77
		\$50.00 City of Fort Smith - Sherri Gard			\$11,502.77
		\$50.00 City of Wrightsville - Mabeline Hansberry			\$11,502.77
		\$25.00 City of Blytheville - Gracie Haynie (membership bal due)			\$11,502.77
	March 8	Deposit (Interest on CD)		93.79 ✓	\$11,596.56
	March 10	Deposit - Caddo Valley (Reimb ACCRTA District 4 Meeting assistance)		400.00 ✓	\$11,996.56
		(Caddo Valley did not need so they returned - See Check #1016)			\$11,996.56
1022	March 10	City of Dumas (ACCRTA District 2 Meeting assistance)	400.00 ✓		\$11,596.56
	April 8	Deposit (Interest on CD)		93.79 ✓	\$11,690.35
1023	April 23	Stephens, Inc. (Deposit to CMT Account)	5,000.00 ✓		\$6,690.35
1024	April 25	Wal-Mart (Gift Card for IIMC Silent Auction-Atlanta, GA)	50.00 ✓		\$6,640.35
1025	May 6	Stephens, Inc. (Deposit to CMT Account)	2,500.00 ✓		\$4,140.35
	May 8	Deposit (Interest on CD)		93.79 ✓	\$4,234.14
1026	May 28	Johnston's Quality Flowers (Paula Caudle Retirement)	89.59		\$4,144.55
	May 29	Deposit (Certification - Tammy Wools)		50.00	\$4,194.55
1027	June 3	Patti Scott Grey (Reimburse IIMC President Exp less 1/2 hotel)	1,423.85		\$2,770.70
1028	June 3	Barbara Blackard (Reimburse IIMC Director Expense & 1/2 hotel)	1,076.15		\$1,694.55
		(\$500.00 - Director Expense & \$576.15 1/2 President hotel exp)			\$1,694.55
	June 8	Deposit (Interest on CD)		93.77	\$1,788.32
	June 11	Deposit (Matured CD)		25,000.00	\$26,788.32
1029	June 11	Stephens, Inc. (Deposit to CMT Account)	25,000.00		\$1,788.32
1030	June 14	J. C. Penney's (Door Prizes)	98.19		\$1,690.13
1031	June 14	Dillard's (Clerk of the Year gift)	103.79		\$1,586.34
1032	June 14	Dillard's (President's gift)	100.00		\$1,486.34
1033	June 14	Big Lots (Door Prizes)	49.71		\$1,436.63
1034	June 16	Wal-Mart (Gift Card for largest attendance at District Meeting)	25.00		\$1,411.63
1035	June 16	Custom Awards (Plaques for Clerk of the Year & President)	192.61		\$1,219.02

✓ Cleared w/bank

ACCRTA Checking Account (First National Bank of Fort Smith)	\$1,219.02
AML Cash Management Trust Program (Stephens, Inc.)	\$32,510.58
TOTAL ACCRTA FUNDS	\$33,729.60