

**Arkansas City Clerks, Recorders, Treasurers Association
2006 / 2007 Donna Jones, Treasurer**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CHECK #</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE</u>
08/08/06	Deposit From Susan Maynard		9,300.00		
	Deposit From Shirley Sutton (Savings)		6,775.14		
	Deposit From City of Cabot (Handbook)		25.00		
	Deposit From City of Cabot (Cert Fee)		50.00		
08/22/06	Bank Interest		11.28		
08/25/06	Sandy Beavers - Institute Scholarship	1001 *		400.00	
	Sarah Roberts - Institute Scholarship	1002 *		400.00	
	Shelia Ragsdell - Institute Scholarship	1003 *		400.00	
	Tammy Wools - Institute Scholarship	1004 *		400.00	
	Janice Smith - Institute Scholarship	1005 *		400.00	
08/31/06	**Void Checks	1006-1050 **		0.00	
08/31/06	Jan Blackmon - Banquet Door Prizes	1051 *		1,474.92	
			16,161.42	3,474.92	12,686.50
09/15/06	Deposit from City of Cabot (State Cert)		50.00		
09/19/06	Hog Haus - Evening Social	1052 *		181.50	
09/20/06	Sandy Beaver - Start-up \$\$ Fund Raising	1053 *		500.00	
	Jan Blackmon - Banquet Door Prizes	1054 *		173.61	
09/26/06	Bank Interest		22.30		
			72.30	855.11	11,903.69
10/03/06	Deposit from Axio Tech (Donation-Institute)		250.00		
	Janet Heath - Replacement Ck from CV Acct.	1055 *		32.55	
10/05/06	Deposit from City of Gosnel (State Cert)		50.00		
10/10/06	U of A Foundation - Dr Arthur Memorial	1056 *		50.00	
10/11/06	Deposit - Final Monies from CV Acct.		12,909.92		
10/16/06	Deposit from Ash Flat (State Cert)		50.00		
10/24/06	Bank Interest		24.28		
10/25/06	First National Bank - CD Purchase	1057 *		15,000.00	
10/30/06	City of Gentry - Postage for Newsletter	1058 *		78.00	
			13,284.20	15,160.55	10,027.34
11/02/06	Deposit from City of Siloam Springs (State Cert)		50.00		
11/09/06	Deposit from City of Dumas (State Cert)		50.00		
11/21/06	Bank Interest		13.91		
11/27/06	CD Interest-FNB		67.20		
			181.11	0.00	10,208.45

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12/06/06	Deposit from City of Texarkana (State Cert)		50.00		
12/06/06	Deposit from City of Clarksville (State Cert)		50.00		
12/11/06	Deposit from City of Little Rock (State Cert)		50.00		
12/15/06	Deposit from City of Gentry (State Cert)		50.00		
12/19/06	Deposit from City of Hunstville (State Cert)		50.00		
12/19/06	Bank Interest		13.40		
			263.40	0.00	10,471.85
01/04/07	Deposit from City of North Little Rock (State Cert)		50.00		
	Deposit from Suzanne Grider (State Cert)		50.00		
	CD Interest-FNB		65.03		
01/10/07	Lindsey's Hospitality House - Lunch-New Clerks	1059 *		881.80	
01/22/07	New's Office Machines - Embosser	1060 *		41.18	
	Quill - Gold Foil Seals	1061 *		5.39	
01/24/07	\$190 Deposit from:				
	Lunch Tickets (New Clerk's Orientation)		90.00		
	City of Bono (ACCRTA Dues)		25.00		
	V. Foster (ACCRTA Dues)		25.00		
	R. Keith (ACCRTA Dues)		25.00		
	J. Wilms (ACCRTA Dues)		25.00		
01/31/07	Johnny Brigham - City of Dumas (District Meeting)	1062 *		250.00	
	Bank Interest		16.73		
			371.76	1,178.37	9,665.24
02/02/07	\$150 Deposit from:				
	City of Lowell		25.00		
	City of Beebe		25.00		
	City of Hamberg		25.00		
	City of Nashville		25.00		
	City of Westfork		25.00		
	Phyllis Endrihs		25.00		
02/05/07	Deposit from City of Paragould (Reimb S Ragsdell Scholarship)		400.00		
	CD Interest-FNB		67.20		
02/07/07	Wal-Mart - Labels & Envelopes -Membership Dues	1063 *		60.87	
02/08/07	City of DeQueen - Postage	1064 *		210.21	
02/09/07	Deposit from Town of Harrell		25.00		
	Deposit from City of Mineral Springs		25.00		
02/12/07	City of DeQueen - Card Stock	1065 *		40.88	
02/16/07	\$250 Deposit From:				
	City of Morrilton		25.00		

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	City of Mayflower		50.00		
	City of Anthonyville		25.00		
	City of Humphrey		25.00		
	City of Greers Ferry		25.00		
	City of Lake Village		25.00		
	City of Caldwell		25.00		
	City of Hughes		25.00		
	City of Greenland		25.00		
02/16/07	\$500 Deposit From:				
	City of Warren		50.00		
	City of Dumas		25.00		
	City of Tillar		25.00		
	City of London		25.00		
	City of Camden		25.00		
	City of Alpena		25.00		
	City of Mt. Ida		25.00		
	City of Waldron		25.00		
	City of Pea Ridge		25.00		
	City of Murfreesboro		25.00		
	City of Pine Bluff		25.00		
	City of Clinton		25.00		
	City of Calico Rock		25.00		
	City of Plumerville		25.00		
	City of Keo		25.00		
	City of Bald Knob		25.00		
	City of Washington		25.00		
	City of Rogers		25.00		
	City of Ashdown		25.00		
02/20/07	Johnny Brigham - City of Dumas (District Meeting)	1066 *		150.00	
02/22/07	\$100 Deposit From:				
	City of Foreman		25.00		
	City of Springtown		25.00		
	City of Sulphur Springs		25.00		
	City of Campbell Station		25.00		
02/22/07	\$375 Deposit From:				
	City of Edmondson		25.00		
	City of Marked Tree		25.00		
	City of Oxford		25.00		
	City of Horseshoe Bend		25.00		
	City of Elkins		25.00		
	City of Springdale		25.00		
	City of Tontitown		25.00		

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	City of Gentry		25.00		
	City of Huntington		25.00		
	City of Barling		25.00		
	City of Ratcliff		25.00		
	City of Hartford		25.00		
	City of Bonanza		25.00		
	City of Sherwood		25.00		
	City of Bauxite		25.00		
02/22/07	\$382.50 Deposit From:				
	City of Malvern		25.00		
	City of Wheatley		25.00		
	City of Madison		25.00		
	City of Tyronza		25.00		
	City of Monette		25.00		
	City of Highland		25.00		
	City of Fordyce		25.00		
	City of Emerson		25.00		
	City of Rogers		32.50		
	City of Mena		25.00		
	City of Stamps		25.00		
	City of Gurdon		25.00		
	City of Conway		25.00		
	City of Dardenelle		25.00		
	City of Eureka Springs		25.00		
02/22/07	\$400 Deposit From:				
	City of Prattsville		25.00		
	City of Griffithville		25.00		
	City of Horseshoe Lake		25.00		
	City of Dermott		25.00		
	City of Mulberry		25.00		
	City of Willisville		25.00		
	City of Lead Hill		25.00		
	City of Bryant		25.00		
	City of Rector		25.00		
	City of Yellville		25.00		
	City of Hoxie		25.00		
	City of Corning		25.00		
	City of Arkadelphia		50.00		
	City of Redfield		25.00		
	City of Cherry Valley		25.00		
02/22/07	\$480 Deposit From:				
	City of Holly Grove		50.00		

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	City of Huntsville		50.00		
	City of McGehee		50.00		
	City of Lockesburg		32.50		
	City of Gosnell		32.50		
	City of Centerton		32.50		
	City of Fort Smith		32.50		
	City of Garfield		25.00		
	City of Danville		25.00		
	City of Wilmot		25.00		
	City of Black Rock		25.00		
	City of Delaplaine		25.00		
	City of Lafa		25.00		
	City of Blue Mountain		25.00		
	City of Mountainburg		25.00		
02/23/07	Wal-Mart - Print Cartridge	1067 *		50.54	
02/28/07	Bank Interest		13.51		
			3,168.21	512.50	12,320.95
03/02/07	\$487.50 Deposit From:				
	City of Pocahontas		40.00		
	City of Paragould		65.00		
	City of Parkin		25.00		
	City of Briarcliff		32.50		
	City of Ravenden Springs		25.00		
	City of Beaver		25.00		
	City of Cotton Plant		50.00		
	City of Hector		25.00		
	City of Hickory Ridge		25.00		
	City of Avoca		25.00		
	City of Harrisburg		50.00		
	City of Weiderkehr Village		25.00		
	City of Shirley		25.00		
	City of Salesville		25.00		
	City of Brinkley		25.00		
03/02/07	\$490 Deposit From:				
	City of Fairfield Bay		25.00		
	City of Mountain Home		25.00		
	City of Cotter		25.00		
	City of Ola		50.00		
	City of Ash Flat		25.00		
	City of Hope		25.00		

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	City of Wrightsville		25.00		
	City of Winchester		25.00		
	City of North Little Rock		77.50		
	City of Hot Springs		12.50		
	City of Norfolk		25.00		
	City of Elm Springs		25.00		
	City of Ogden		25.00		
	City of Clarksville		75.00		
	City of Booneville		25.00		
03/02/07	\$317.20 Deposit From:				
	City of Russellville		25.00		
	City of Benton		25.00		
	City of Pottsville		25.00		
	City of Lake City		25.00		
	City of Carlisle		25.00		
	City of Perryville		25.00		
	CD Interest-FNB		67.20		
	City of Fayetteville (State Cert x 2)		100.00		
03/02/07	\$445 Deposit From:				
	City of Fayetteville		42.50		
	City of Cabot		40.00		
	City of Searcy		55.00		
	City of Ulm		25.00		
	City of Dierks		25.00		
	City of Quitman		25.00		
	City of Higginson		25.00		
	City of Stuttgart		25.00		
	City of Bethel Heights		32.50		
	City of Gravette		25.00		
	City of Beedeville		25.00		
	City of Concord		25.00		
	City of Pyatt		25.00		
	City of Harrison		25.00		
	City of Bay		25.00		
03/02/07	Judy Reddick - District Meeting	1068 *		400.00	
03/06/07	\$97.50 Deposit From:				
	City of Mountain Home		32.50		
	City of Van Buren		40.00		
	City of Marshall		25.00		
03/06/07	\$432.50 Deposit From:				
	City of Altheimer		50.00		
	City of Hatfield		32.50		

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	City of Vilonia		25.00		
	City of Batesville		25.00		
	City of Maynard		25.00		
	City of Fayetteville (State Cert)		50.00		
	City of Tuckerman		25.00		
	City of Menifee		25.00		
	City of Mansfield		25.00		
	City of Knobel		25.00		
	City of Central City		25.00		
	City of Charleston		25.00		
	City of Subiaco		25.00		
	City of Wooster		25.00		
	City of Wynne		25.00		
03/19/07	Parkhill Florist - Mary Munn Williams Services	1069 *		87.75	
03/19/07	\$387.50 Deposit From:				
	City of Buckner		25.00		
	City of Gillette		25.00		
	City of Siloam Springs		25.00		
	City of Joiner		25.00		
	City of White Hall		25.00		
	City of Monticello		25.00		
	City of Jacksonville		25.00		
	City of Lonoke City		25.00		
	City of Tull		25.00		
	City of Highfill		32.50		
	City of West Point		25.00		
	City of Lincoln		30.00		
	City of Cave City		25.00		
	City of Franklin		25.00		
	City of Alma		25.00		
03/19/07	\$325 Deposit From:				
	City of Weiner		25.00		
	City of Caddo Valley		25.00		
	City of Clarendon		25.00		
	City of Johnson		25.00		
	City of Hermitage		25.00		
	City of Cedarville		25.00		
	City of Fifty-Six		25.00		
	City of Greenwood		25.00		
	City of Earle		25.00		
	City of Forrest City		25.00		
	City of Atkins		25.00		

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	City of Goshen		25.00		
	City of Diamond City		25.00		
03/23/07	Georgia's Gyros - Lunch for Committee Meeting	1070 *		111.42	
03/31/07	Bank Interest		17.90		
			3,000.10	599.17	14,721.88
04/05/07	\$850.20 Deposit From:				
	City of Farmington		25.00		
	City of Hazen		25.00		
	City of El Dorado		32.00		
	City of Pollard		25.00		
	City of Maumelle		25.00		
	City of Turrell		25.00		
	City of Texarkana		32.50		
	City of Lewisville		25.00		
	City of Flippin		25.00		
	City of Portland		25.00		
	City of Marianna		25.00		
	City of Dumas		400.00		
	City of Mena (State Cert)		50.00		
	City of Smackover (State Cert)		50.00		
	CD Interest-FNB		60.70		
04/10/07	Wal-Mart-Clarksville - Certification Frames	1071 *		320.12	
04/12/07	\$500 Deposit From:				
	City of Mountain View		25.00		
	City of Ozan		25.00		
	City of Caraway		25.00		
	City of Lakeview		50.00		
	City of Pleasant Plains		25.00		
	R Wilkinson		50.00		
	City of Georgetown		25.00		
	J Ring		50.00		
	City of Smackover		25.00		
	City of Cove		25.00		
	City of Cove		25.00		
	City of McDougal		25.00		
	City of Enola		25.00		
	City of West Fork (State Cert)		50.00		
	City of Norphlet		50.00		
04/25/07	CD Interest-FNB		67.20		
	Barbara Blackard - Reimbursement on Wal-Mart Ck		0.01		

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04/26/07	Donna Jones - Reimbursement for Door Prizes	1072 *		32.53	
	Void	1073 **		0.00	
04/30/07	City of Trumann		25.00		
	Donna Jones - Reimbursement for Door Prizes	1074 *		42.83	
04/30/07	Bank Interest		25.09		
			1,467.50	395.48	15,793.90
05/09/07	\$175 Deposit From:				
	S. Wheeler		25.00		
	City of Garland		25.00		
	City of Newport		25.00		
	City of Decatur		25.00		
	S. Grinder		50.00		
	City of Black Oak		25.00		
	City of DeQueen - Postage Reimbursement	1075 *		90.09	
05/15/07	Linda Culp - Reimbursement for Door Prizes	1076 *		14.04	
	Wal-Mart - Diane Whitbey (Voided Check)	1077 **		0.00	
05/18/07	Donna Jones - Reimbursement for Door Prizes	1078 *		10.00	
05/21/07	Framers Gallery - Clerk of Year Plaque	1079 *		62.56	
05/25/07	CD Interest-FNB		65.03		
05/29/07	\$57.50 Deposit From:				
	City of Little Rock		32.50		
	City of DeWitt		25.00		
05/30/07	Donna Jones - President & Clerk of Year Gifts	cc *		291.81	
05/31/07	Bank Interest		20.68		
			318.21	468.50	15,643.61
06/11/07	Framers Gallery - Outgoing President Plaque	cc *		48.61	
	Suan Burt - 3 Door Prizes	cc *		30.00	
06/12/07	Donna Jones - Final Door Prizes	1080 *		20.60	
	City of North Little Rock - IIMC Travel Expense for Pres.	1081		2,000.00	
06/13/07	Joanie's Flowers - President's Flowers & Misc.	1082 *		34.40	
	Sherri Gard - to Open New ACCRTA Acct in Ft Smith	1083		5,000.00	
06/18/07	Your Extra Specialties - ACCRTA Pins	1084		1,283.26	
	Your Extra Specialties - ACCRTA Pins	1085		971.54	
	Little Rock Convention Ctr - Ins for Nov IIMC Meeting	1086		50.00	
06/19/07	Bank Interest		20.46		
06/25/07	CD Interest-FNB		67.20		
			87.66	9,438.41	6,292.86

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INCOME AND EXPENSE STATEMENT

2006 BALANCE FORWARD:	\$28,985.06
INCOME	\$9,303.15
EXPENSES	\$24,713.81
2007 ENDING BALANCE:	<u><u>\$13,574.40</u></u>