

ATRAC FINANCIAL REPORT				TREASURER
ACCOUNT INFORMATION BANK OF AUGUSTA #00151881				03/19/04 THUR
DATE	DESCRIPTION	CHECK	CK. AMT.	DEPOSITS
03/19/04	Balance carried			
03/19/04	Liz Rinchuso	112	\$ 49.88	
03/19/04	Karen Williams	113	\$ 10.00	
03/19/04	ATRAC	114	\$ 2,061.84	
03/22/04	DEPOSIT ATRAC			\$ 2,061.84
03/24/04	DEPOSIT Polk Co.			\$ 25.00
03/24/04	DEPOSIT Carroll Co.			\$ 25.00
03/25/04	Becky Gattas (snacks)	101	\$ 17.91	
03/29/04	DEPOSIT Clay Co.			\$ 25.00
03/29/04	DEPOSIT Clark Co.			\$ 25.00
03/30/04	DEPOSIT Calhoun Co.			\$ 25.00
04/02/04	DEPOSIT Searcy Co.			\$ 25.00
04/02/04	US Postmaster-stamps	102	\$ 7.40	
04/02/04	DEPOSIT Chicot Co.			\$ 25.00
04/26/04	US Postmaster-stamps	103	\$ 7.40	
04/26/04	DEPOSIT Howard Co.			\$ 25.00
04/26/04	DEPOSIT Conway Co.			\$ 25.00
05/04/04	Debit Cks. Printed		\$ 9.00	
06/18/04	Alvin Black (Door Prize)	104	\$ 10.00	
07/01/04	US Postmaster-stamps	105	\$ 7.40	
08/01/04	DEPOSIT St. Francis Co.			\$ 25.00
09/17/04	Carrie Woodall (snacks)	106	\$ 25.70	
09/17/04	Brenda McAffry (Door Prize)	107	\$ 10.00	

'S REPORT
9/17/2004

BALANCE

\$	2,121.72
\$	2,071.84
\$	2,061.84
\$	-
\$	2,061.84
\$	2,086.84
\$	2,111.84
\$	2,093.93
\$	2,118.93
\$	2,143.93
\$	2,168.93
\$	2,193.93
\$	2,186.53
\$	2,211.53
\$	2,204.13
\$	2,229.13
\$	2,254.13
\$	2,245.13
\$	2,235.13
\$	2,227.73
\$	2,252.73
\$	2,227.03
\$	2,217.03