

| ATRAC FINANCIAL REPORT | | | | TREASURER'S REPORT | |
|---|-------------------------------|-----------|-------------|--------------------------|-------------|
| ACCOUNT INFORMATION BANK OF AUGUSTA #00151881 | | | | 03/19/04 THUR 11/16/2004 | |
| DATE | DESCRIPTION | CHECK NO. | CHK. AMT. | DEPOSITS | BALANCE |
| 03/19/04 | Balance carried | | | | \$ 2,121.72 |
| 03/19/04 | Liz Rinchuso | 112 | \$ 49.88 | | \$ 2,071.84 |
| 03/19/04 | Karen Williams | 113 | \$ 10.00 | | \$ 2,061.84 |
| 03/19/04 | ATRAC | 114 | \$ 2,061.84 | | \$ - |
| 03/22/04 | DEPOSIT ATRAC | | | \$ 2,061.84 | \$ 2,061.84 |
| 03/24/04 | DEPOSIT Polk Co. | | | \$ 25.00 | \$ 2,086.84 |
| 03/24/04 | DEPOSIT Carroll Co. | | | \$ 25.00 | \$ 2,111.84 |
| 03/25/04 | Becky Gattas (snacks) | 101 | \$ 17.91 | | \$ 2,093.93 |
| 03/29/04 | DEPOSIT Clay Co. | | | \$ 25.00 | \$ 2,118.93 |
| 03/29/04 | DEPOSIT Clark Co. | | | \$ 25.00 | \$ 2,143.93 |
| 03/30/04 | DEPOSIT Calhoun Co. | | | \$ 25.00 | \$ 2,168.93 |
| 04/02/04 | DEPOSIT Searcy Co. | | | \$ 25.00 | \$ 2,193.93 |
| 04/02/04 | US Postmaster-stamps | 102 | \$ 7.40 | | \$ 2,186.53 |
| 04/02/04 | DEPOSIT Chicot Co. | | | \$ 25.00 | \$ 2,211.53 |
| 04/26/04 | US Postmaster-stamps | 103 | \$ 7.40 | | \$ 2,204.13 |
| 04/26/04 | DEPOSIT Howard Co. | | | \$ 25.00 | \$ 2,229.13 |
| 04/26/04 | DEPOSIT Conway Co. | | | \$ 25.00 | \$ 2,254.13 |
| 05/04/04 | Debit Cks. Printed | | \$ 9.00 | | \$ 2,245.13 |
| 06/18/04 | Alvin Black (Door Prize) | 104 | \$ 10.00 | | \$ 2,235.13 |
| 07/01/04 | US Postmaster-stamps | 105 | \$ 7.40 | | \$ 2,227.73 |
| 08/01/04 | DEPOSIT St. Francis Co. | | | \$ 25.00 | \$ 2,252.73 |
| 09/17/04 | Carrie Woodall (snacks) | 106 | \$ 25.70 | | \$ 2,227.03 |
| 09/17/04 | Brenda McAffry (Door Prize) | 107 | \$ 10.00 | | \$ 2,217.03 |
| 10/25/04 | Charlotte Davis (Ret.Gifts) | 108 | \$ 477.31 | | \$ 1,739.72 |
| 11/16/04 | Walton's Art Center (Tickets) | 109 | \$ 498.00 | | \$ 1,241.72 |
| | Service charge | | 0.52 | | \$ 1,241.20 |
| 12/17/04 | Jolene Breedlove | 110 | \$ 10.00 | | \$ 1,231.20 |
| | Service charge | | \$ 0.54 | | \$ 1,230.66 |