

ATRAC FINANCIAL REPORT				TREASURER'S REPORT	
ACCOUNT INFORMATION BANK OF AUGUSTA #00151881				03/19/04 THUR 11/16/2004	
DATE	DESCRIPTION	CHECK	CK. 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