

Arkansas Central Office

7509 Cantrell Road, Suite 106

Little Rock, AR 72207

501-664-6042 Hot Line 501-664-7303

aacoar@gmail.com arkansascentraloffice.org



Feb-25

Previous Balance	\$	30,774.82
Current Balance	\$	26,879.00
Prudent Reserve	\$	32,109.07
Total Balance in Bank Accounts		\$ 58,988.07

Deposits/Credits	\$	8,859.70
Checks/Debits	\$	12,755.30

Deposits

26-Feb	Relationship Rewards	\$	5.00
26-Feb	DEPOSIT	\$	1,107.25
25-Feb	DEPOSIT	\$	500.00
25-Feb	PAYPAL	\$	349.09
19-Feb	PAYPAL	\$	365.67
12-Feb	DEPOSIT	\$	3,530.33
11-Feb	PAYPAL	\$	752.97
4-Feb	DEPOSIT	\$	1,304.20
4-Feb	PAYPAL	\$	945.19
		\$	8,859.70

Expenses

28-Feb	BILL PAYMENT CHECK 600708-UBS	\$	30.35
28-Feb	BILL PAYMENT CHECK 600707	\$	250.00
28-Feb	AMAZON-Popcorn Saturday Night	\$	62.28
27-Feb	STRAIGHTTALKSERVICES	\$	86.66
26-Feb	CHECK5 455 (Drinks & Coffee Supplies)	\$	51.71
25-Feb	USPS	\$	6.10
25-Feb	PAYMENT CHECK 600703	\$	1,122.59
24-Feb	COSTCO- drinks office	\$	148.75
24-Feb	AMAZON- Books	\$	58.54
24-Feb	AMAZON- Books	\$	56.38
20-Feb	AMAZON	\$	168.40
19-Feb	AAWS-GSO Books	\$	56.50

19-Feb	AMAZON	\$	55.98
18-Feb	Intuit	\$	99.00
18-Feb	IRS-employee Income tax	\$	479.96
18-Feb	AMAZON	\$	191.20
14-Feb	Target	\$	15.03
14-Feb	ZOOM	\$	17.37
13-Feb	USPS	\$	4.63
12-Feb	AAWS	\$	1,805.23
12-Feb	DOLLARTREE-(Divider tabs & Envelops)	\$	14.66
7-Feb	CHECK 5454 (reimbursement-coffee cups)	\$	13.85
7-Feb	COLUMBIA INSURANCE	\$	614.00
6-Feb	ATT	\$	70.30
5-Feb	BILL PAYMENT CHECK 600701 (salary)	\$	1,222.59
5-Feb	AAWS	\$	1,812.20
5-Feb	AAWS	\$	1,533.40
5-Feb	USPS	\$	2.04
5-Feb	ACCOUNT ANALYSIS CHARGE	\$	5.00
4-Feb	BILL PAYMENT CHECK 600699 (bonus)	\$	200.00
4-Feb	AAWS	\$	285.68
4-Feb	AMAZON	\$	90.60
3-Feb	BILL PAYMENT CHECK 600700 (salary)	\$	1,000.00
3-Feb	BILL PAYMENT CHECK 600697 (rent)	\$	1,060.00
3-Feb	WAL-MART	\$	64.32
		\$	12,755.30
Positive or negative income		\$	(3,895.60)

