AARSPA July, 2011 Treasurer's Report

REVENUE 7/11/2011 Membership MRSPA \$ 570.00 7/29/2011 Incorrect deposit from Free School \$ 577.00 7/30/2011 Interest \$ 0.56 TOTAL REVENUE \$ 1,367.56 \$ 10,340.68 EXPENSES \$ 1,100.28 TOTAL EXPENSES \$ 1,255.02 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 9,085.66 FREE SCHOOL \$ 9,085.66 CHECKBOOK AND BANK STATEMENT BALANCE 6/30/2011 \$ 8,677.03 REVENUE \$ 1.14 \$ 8,677.03 REVENUE \$ 1.14 \$ 8,678.17 EXPENSES \$ 1.14 \$ 8,678.17 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,678.17 EXPENSES \$ 1.14 \$ 8,678.17 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 GUNSON FUND \$ 577.00 STATEMENT BALANCE 6/30/2011 \$ 100,471.36 STATEMENT BALANCE 6/30/2011 \$ 100,471.36 EXPENSES \$ 1,00,471.36 EXPENSES							•			
7/11/2011 Membership MRSPA \$ 570.00 7/29/2011 Incorrect deposit from Free School \$ 577.00 7/30/2011 Interest \$ 0.56 TOTAL REVENUE \$ 1,367.56 \$ 10,340.68 EXPENSES 7/27/2011 Newsletter supplies \$ 1,140.28 TOTAL EXPENSES \$ 1,100.28 TOTAL EXPENSES \$ 1,255.02 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 9,085.66 FREE SCHOOL \$ 1.14 \$ 8,677.03 REVENUE \$ 1.14 \$ 8,678.17 EXPENSES \$ 1.14 \$ 8,677.03 EXPENSES \$ 1.14 \$ 1.14 EXPENSES \$ 1.14	AARSPA CH	ECKBOOK A	ND BANK S	TATEMENT	BALANCE -	6/30)/2011		\$	8,973.12
7/11/2011 Membership MRSPA \$ 570.00 7/29/2011 Incorrect deposit from Free School \$ 577.00 7/30/2011 Interest \$ 0.56 TOTAL REVENUE \$ 1,367.56 \$ 10,340.68 EXPENSES 7/27/2011 Newsletter supplies \$ 1,140.28 TOTAL EXPENSES \$ 1,100.28 TOTAL EXPENSES \$ 1,255.02 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 9,085.66 FREE SCHOOL \$ 1.14 \$ 8,677.03 REVENUE \$ 1.14 \$ 8,678.17 EXPENSES \$ 1.14 \$ 8,677.03 EXPENSES \$ 1.14 \$ 1.14 EXPENSES \$ 1.14	REVENITE									
7/27/2011 Membership MRSPA \$ 220.00		Memhersh	in MRSPA			ς.	570.00			
7/29/2011 Incorrect deposit from Free School			•							
7/30/2011 Interest				r Free Scho	ool					
S										
7/27/2011 Newsletter supplies \$ 154.74 7/30/2011 Newsletter printing \$ 1,100.28 TOTAL EXPENSES \$ 1,255.02 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 9,085.66 FREE SCHOOL \$ 9,085.66 CHECKBOOK AND BANK STATEMENT BALANCE 6/30/2011 \$ 8,677.03 REVENUE 7/31/2011 Interest \$ 1.14 \$ 8,678.17 EXPENSES 7/27/2011 AARSPA - incorrect deposit \$ 577.00 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 GUNSON FUND \$ \$ 100,471.36 REVENUE 7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 6/30/2011 \$ \$ 100,475.50 RESPECTIVE \$ \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ \$ 100,475.50 Respectfully submitted									\$	10,340.68
7/30/2011 Newsletter printing \$ 1,100.28 TOTAL EXPENSES \$ 1,255.02 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 9,085.66 FREE SCHOOL \$ 9,085.66 FREE SCHOOL \$ 8,677.03 CHECKBOOK AND BANK STATEMENT BALANCE 6/30/2011 \$ 8,677.03 REVENUE 7/31/2011 Interest \$ 1.14 \$ 8,678.17 EXPENSES \$ 577.00 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 GUNSON FUND \$ 100,471.36 FREVENUE \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 REVENUE \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted \$ 100,475.50 Respectfully submitted	EXPENSES									
7/30/2011 Newsletter printing \$ 1,100.28 TOTAL EXPENSES \$ 1,255.02 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 9,085.66 FREE SCHOOL \$ 9,085.66 FREE SCHOOL \$ 8,677.03 CHECKBOOK AND BANK STATEMENT BALANCE 6/30/2011 \$ 8,677.03 REVENUE 7/31/2011 Interest \$ 1.14 \$ 8,678.17 EXPENSES \$ 577.00 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 GUNSON FUND \$ 100,471.36 FREVENUE \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 REVENUE \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted \$ 100,475.50 Respectfully submitted	7/27/2011	Newslette	r supplies					\$ 154.74		
CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 9,085.66 FREE SCHOOL CHECKBOOK AND BANK STATEMENT BALANCE 6/30/2011 \$ 8,677.03 REVENUE 7/31/2011 Interest \$ 1.14 \$ 8,678.17 EXPENSES 7/27/2011 AARSPA - incorrect deposit \$ 577.00 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 GUNSON FUND \$ 100,471.36 REVENUE 7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted								\$ 1,100.28		
FREE SCHOOL CHECKBOOK AND BANK STATEMENT BALANCE 6/30/2011 \$ 8,677.03 REVENUE 7/31/2011 Interest \$ 1.14 \$ 8,678.17 EXPENSES 7/27/2011 AARSPA - incorrect deposit \$ 577.00 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 GUNSON FUND \$ \$ 100,471.36 REVENUE 7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted	TOTAL EXP	ENSES								
CHECKBOOK AND BANK STATEMENT BALANCE 6/30/2011 \$ 8,677.03 REVENUE 7/31/2011 Interest \$ 1.14 \$ 8,678.17 EXPENSES 7/27/2011 AARSPA - incorrect deposit \$ 577.00 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 GUNSON FUND \$ \$ 100,471.36 REVENUE 7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted	СНЕСКВОО	K AND BAN	K STATEME	NT BALANO	E 7/31/201	1			\$	9,085.66
CHECKBOOK AND BANK STATEMENT BALANCE 6/30/2011 \$ 8,677.03 REVENUE 7/31/2011 Interest \$ 1.14 \$ 8,678.17 EXPENSES 7/27/2011 AARSPA - incorrect deposit \$ 577.00 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 GUNSON FUND \$ \$ 100,471.36 REVENUE 7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted										
REVENUE	FREE SCHO	OL 								
\$ 1.14 \$ 8,678.17	СНЕСКВОО	K AND BAN	K STATEME	NT BALANO	CE 6/30/201	1			\$	8,677.03
\$ 1.14 \$ 8,678.17	DEVENITE									
EXPENSES 7/27/2011 AARSPA - incorrect deposit \$ 577.00 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 GUNSON FUND \$ 100,471.36 REVENUE 7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted		Interest				ς.	1 1/1		ς.	2 678 17
7/27/2011 AARSPA - incorrect deposit \$ 577.00 CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011 \$ 8,101.17 GUNSON FUND STATEMENT BALANCE 6/30/2011 \$ 100,471.36 REVENUE 7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted		Interest				7	1.17		7	0,070.17
GUNSON FUND STATEMENT BALANCE 6/30/2011 \$ 100,471.36 REVENUE 7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted		AARSPA - i	ncorrect de	posit				\$ 577.00		
GUNSON FUND STATEMENT BALANCE 6/30/2011 \$ 100,471.36 REVENUE 7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted	CHECKBOO	K AND BAN	K STATEME	NT BALANO	F 7/31/201	1			Ś	8.101.17
STATEMENT BALANCE 6/30/2011 \$ 100,471.36 REVENUE 7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted	CITEOREO				72 77 201	1			·	0,101.17
REVENUE	GUNSON FL	JND								
7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted	STATEMENT BALANCE 6/30/2011								\$	100,471.36
7/31/2011 Interest \$ 4.34 STATEMENT BALANCE 7/31/2011 \$ 100,475.50 Respectfully submitted	REVENUE									
Respectfully submitted		Interest				\$	4.34			
	STATEMEN [*]	T BALANCE	7/31/2011						\$	100,475.50
	Respectfulls	 v suhmitted	<u> </u> 							
		•								