AARSPA March, 2012

	Α	В	С	D	Е	F		G	Н	I
1	AARSPA CHE	CKING BALAI	NCE - 2/29/20	12						\$ 18,684.02
2										
3	REVENUE									
4	Scholarship	Donation	50/50 & dona	ations			\$	200.00		
5	AARSPS	Membershi	р				\$	1,700.00		
6	Michael's 8th Ave Luncheon paymen						\$	2,425.00		
7	Interest	Earned					\$	1.21		
8	TOTAL REVEN	NUE					\$	4,326.21		\$ 23,010.23
9										
10	EXPENSES									
11	Payment	to MRSPA	membership						\$ 560.00	
12	Scholarships	for Scholars							\$ 8,000.00	
13	Michael's 8th	Ave. payme	ent						\$ 1,317.00	
14	Newsletter si	upplies							\$ 58.29	
15	TOTAL EXPENSES								\$ 9,935.29	
16										
17	AARSPA CHE	CKING BALAI	NCE - 3/31/20	12						\$ 13,074.94
18										
19										
20	FREE SCHOO	L CHECKING	BALANCE - 2/	29/2012						\$ 8,356.18
21	REVENUE									
22	Interest	Earned					\$	1.10		
23	TOTAL REVEN	NUE					\$	1.10		\$ 8,357.28
24										
	EXPENSES						nor	ne		
	TOTAL EXPEN	ISES							\$ -	
27										
28	FREE SCHOO	L CHECKING	BALANCE - 3/	31/2012						\$ 8,357.28
29										
30										
31										
32										
33										

AARSPA March, 2012

	А	В	С	D	Е	F	G	Н	I
34	GUNSON FUI	VD							
35									
36	STATEMENT	BALANCE	2/29/2012						\$ 100,606.14
37									
38	Interest	Earned					\$21.39		
39									
40	STATEMENT	BALANCE	3/31/2012						\$100,627.53
41									
42	Respectfully submitted								
43	Don Smith, T	reasurer		·					