

Arkansas Political Science Association (ArkPSA) Financial Report – 2001

Operating Fund – Beginning Balance (January 1, 2001) \$1,683.48

Withdrawals:

Dan Cook's Printing, Arkadelphia, AR – MPSR (February 21, 2001)	-\$1,074.76
Cash Withdrawal (February 22, 2001)	-\$35.00
McGregor's Copies Plus – Directory (February 23, 2001)	-\$155.33
Janine Parry & Bill Schreckhise – Best Faculty Paper (February 23, 2001)	-\$50.00
Searcy County Club, Searcy, AR – Annual Meeting Dinner (February 24, 2001)	-\$1,032.67
Mark Elrod, Harding University – reimbursement (February 24, 2001)	-\$41.09
Tara Watts – Best Undergraduate Paper (February 24, 2001)	-\$25.00
Candice Orthbals – Best Graduate Student Paper (February 24, 2001)	-\$25.00
ARAMARK, Harding University, Searcy, AR (March 7, 2001)	-\$916.72
U.S. Postal Service – stamps (March 7, 2001)	-\$3.40
Total Withdrawals:	-\$3,358.97

Deposits:

2001 membership and conference fees (February 22, 2001)	+\$912.08
Superior Federal Bank, Arkadelphia, AR – Monthly Interest (Feb.-Dec. 2001)	+\$18.88
2001 membership and conference fees (February 26, 2001)	+\$1,615.44
2001 conference fees (late fees)	+\$105.00
2001 membership fees (April 11, 2001)	+\$15.00
2001 membership fees (August 29, 2001)	+\$32.00
Vanguard Wellesley Fund – Dividend (March 23, 2001)	+\$79.50

Vanguard Wellesley Fund – Dividend (June 22, 2001)	+\$75.29
Vanguard Wellesley Fund – Dividend (September 21, 2001)	+\$75.29
Vanguard Wellesley Fund – Dividend (December 18, 2001)	+\$91.31
Total Deposits:	+\$3,019.79
Operating Fund – Ending Balance (December 31, 2001)	\$1,344.30