

Arkansas Political Science Association (ArkPSA) Financial Report – 2002

Operating Fund – Beginning Balance (January 1, 2002) \$1,344.30

Withdrawals:

Henderson State University, Arkadelphia, AR – receipt forms (Feb. 4, 2002)	-\$10.80
Henderson State University bookstore, Arkadelphia, AR – name tags (Feb. 4, 2002)	-\$3.23
Cash Withdrawal for 2002 annual meeting (February 22, 2002)	-\$40.00
McGregor’s Copies Plus, Jonesboro, AR (February 22, 2002)	-\$290.31
Candi Gullett (UCA) – Best Undergraduate Student Paper (February 23, 2002)	-\$25.00
Holiday Inn, Jonesboro, AR – meals (March 13, 2002)	-\$1,790.83
PPS, Jonesboro, AR – reception (March 13, 2002)	-\$107.28
Posey Peddler florist, Jonesboro, AR (March 13, 2002)	-\$47.08
SODEXO catering, ASU, Jonesboro, AR – luncheon (March 19, 2002)	-\$594.97
Dan Cook’s Printing, Arkadelphia, AR – <i>MPSR</i> (April 22, 2002)	-\$1,309.39
Total Withdrawals:	-\$4,218.89

Deposits:

Superior Federal Bank, Arkadelphia, AR – Monthly Interest (Jan.-Dec. 2002)	+\$5.83
2002 membership and conference fees (January 25, 2002)	+\$265.00
2002 membership and conference fees (February 21, 2002)	+\$718.00
2002 membership and conference fees (February 26, 2002)	+\$1,396.00
2002 membership and conference fees (March 4, 2002)	+\$155.00
2002 membership and conference fees (April 16, 2002)	+\$15.00
ASU contribution to the 2002 annual meeting (April 5, 2002)	+\$300.00
Vanguard Wellesley Fund – Dividend (March 31, 2002)	+\$73.06

Vanguard Wellesley Fund – Dividend (June 21, 2002)	+\$76.38
Vanguard Wellesley Fund – Dividend (September 27, 2002)	+\$73.06
Vanguard Wellesley Fund – Dividend (December 17, 2002)	+\$79.70
Total Deposits:	+\$3,157.03
Operating Fund – Ending Balance (December 31, 2002)	\$282.44