

Arkansas Political Science Association (ArkPSA) Financial Report – 2014

Operating Fund – Beginning Balance (January 1, 2014)

\$9,773.33

Withdrawals

Payee	Check Number	Payment Date	Payment Amount (-)
Maumelle Mailroom, Maumelle, AR (MPSR postage)	debit	1/6/2014	-\$224.96
Classic Fare Catering, Harding University (2014 annual meeting)	1046	3/1/2014	-\$2,840.00
Steven Breezeel, Harding University (reimbursement)	1047	3/1/2014	-\$116.06
Doc's Grill, Searcy, Arkansas (Executive Board luncheon)	debit	3/1/2014	-\$117.47
Steven Breezeel, Harding University (reimbursement)	1048	5/27/2014	-\$116.06
Erika Bowsher, University of Arkansas-Little Rock (Best Undergraduate Paper award)	1049	5/27/2014	-\$25.00
John C. Davis, University of Missouri (Best Graduate Student Paper)	1050	5/27/2014	-\$25.00
Presto Printing, Conway, AR (MPSR, volume 14)	1051	8/27/2014	-\$580.51
U.S. Post Office (MPSR postage)	1052	9/3/2014	-\$86.08
Total Withdrawals			-\$4,131.14

Deposits

Deposit Description	Deposit Date	Deposit Amount (+)
2014 ArkPSA annual meeting/registration and membership renewal fees	3/6/2014	+\$4,230.00
2014 ArkPSA annual meeting/registration and membership renewal fees	3/6/2014	+\$320.00
EBSCO (MPSR subscription payment)	3/6/2014	+\$50.00
2014 ArkPSA annual meeting/registration and membership renewal fees	3/26/2014	+\$235.00
Steven Breezeel, Harding University – cancelled check #1047	5/27/2014	+\$116.06
ATM deposit – Mark Mullenbach (Presto Printing overpayment)	9/10/2014	+\$4.90
ATM deposit – Mark Elrod (membership renewal)	10/8/2014	+\$25.00
Total Deposits		+\$4,980.96

Operating Fund – Ending Balance (December 31 2013)**\$10,623.15**