

**ArATE Financial Report**  
**Arkansas Tech University**  
**Chambers West**  
**September 23, 2016**

Balance			
1.21.2015			16,729.84
Expenses			
1.21.2015	1466	ATE CUP	20.00
2.20.2015	1380	ATE Expenses (Watts)	1,500.00
3.03.2015	1381	ATE Expenses (Longing)	1,360.81
4.13.2015	1382	Webmaster (Adam Burnstone)	162.46
7.14.2015	1440	Quicken (Watts)	64.99
9.29.2015	1383	Awards	185.30
10.07.2015	1387	Stamps/Nametags (Watts)	25.06
10.08.2015	1388	Stamps (Watts)	9.80
10.13.2015	1384	Hotel for ATE President (Houser)	114.04
10.19.2015	1386	Conference Expenses (Bowles)	23.98
10.26.2015	1385	Dinner for ATE President (Gallavan)	17.39
11.03.2015	1389	2015 Conference Expenses	1,790.26
11.19.2015	1390	ATE CUP	20.00
02.02.2016	1441	ATE ads	375.00
02.23.2016	1442	ATE Expenses (Watts)	1,299.22
03.15.2016	1444	Web master (Adam Burnstone)	145.80
03.28.2016	1443	ATE Expenses (Bowles)	338.20
Deposits			
02.19.2015		ATE Awards	100.00
10.02.2015		Conference Registrations	4,450.00
10.27.2015		Conference Registration	65.00
02.19.2016		ATE Awards	600.00
Checkbook			
09.23.2016			\$14,292.53