

**ArATE Financial Report
May 16, 2017**

Checkbook Balance		
09.23.2016		\$14,292.53

Expenses

09.23.2016	3356	Stephanie Pepper (ArATE Conf)	255.37
09.27.2016		checks	29.45
09.23.2016	3355	Freddie Bowles (ArATE Conf)	145.81
09.26.2016	3357	Chartwell's Catering (ArATE Conf)	1,992.88
03.01.2017	1530	Freddie Bowles (ATE Travel)	768.99
03.01.2017	1531	Nancy P. Gallavan (ATE Travel)	1,001.37
04.07.2017	1533	Stephanie Pepper (ATE Travel)	1,500.00
04.10.2017	1534	Village Tours and Travels	200.00
(CHECK 1532 IS FOR \$20.00 TO ATE FOR CUP DUES AND HAS NOT BEEN CASHED.)			
05.15.2017	1534	Nancy P. Gallavan (ATE Travel)	300.00
(Check 1531 was written incorrectly so a second check was written to correct error.)			

Deposits

10.03.2016	ArATE 2016 Conf	5,710.00
12.02.2016	ArATE 2016 Conf	130.00
03.27.2017	Terry or Jerry Johnson	325.00
(THIS DEPOSIT WAS DEPOSITED INTO THE WRONG ACCOUNT AND WILL BE REMOVED.)		

Checkbook Balance		
05.15.2017		\$13,938.66