

## ArATE Financial Report

Balance		
7.31.2017		\$13938.66
Expenses		
9.27.2017	1536 Village Tours (SRATE Conf Bus)	375.00
9.29.2017	1537 Conway Copies (SRATE Conf Program)	432.28
10.6.2017	1538 Marco Promos (SRATE Conf Bags)	261.33
10.7.2017	1539 Misty LaCour (SRATE Conf Name tags)	115.93
10.7.2017	1540 Brown & Brown (SRATE Conf Insurance)	442.00
10.30.2017	1541 Adam Burnstone (ArATE Website)	282.30
10.30.2017	1542 Embassy Suites (SRATE Conference)	10800.40
11.16.2017	1543 ATE (CUP Dues)	20.00
12.13.2017	1544 Kathy Collins (Flowers for Susan)	60.36
02.16.2018	1547 SRATE (1/2 conference)	5179.03
02.22.2018	1548 Misty LaCour (ATE Travel)	1435.38
03.13.2018	1549 SRATE (1/2 UAPB Ad)	250.00
Deposits		
8.22.2017	SRATE 2017 Conf	500.00
9.14.2017	SRATE 2017 Conf	1000.00
10.5.2017	SRATE 2017 Conf	16905.00
10.11.2017	SRATE 2017 Conf	195.00
10.10.2017	SRATE 2017 Conf	75.00
10.12.2017	SRATE 2017 Conf	415.00
10.20.2017	SRATE 2017 Conf	2065.00
11.6.2017	SRATE 2017 Conf	615.00
12.14.2017	SRATE 2017 Conf	165.00
02.22.2018	ATE Award	100.00
03.13.2018	SRATE 2017 Conf	500.00
03.26.2018	Terry & Jerry Johnson	325.00
Checkbook		
04.03.2018		\$18,194.65