AARSPA February, 2012

	Α	В	С	D	Е	F		G	Н	I
1	AARSPA CHE	CKING BALA	NCE - 1/31/20	12						\$ 20,053.48
2										
3	REVENUE									
4	Scholarship	Donation					\$	600.00		
5	AARSPS	Membershi	р				\$	30.00		
6	Interest	Earned					\$	1.42		
7	TOTAL REVEN	NUE					\$	631.42		\$ 20,684.90
8										
9	EXPENSES									
10	Service	Charge	check printin	g					\$ 55.00	
11	Newsletter							\$ 293.73		
12	Postage	The total ar	nount of Expe	nses did not	t change.)				\$ 1,652.15	
13	TOTAL EXPEN	ISES							\$ 2,000.88	
14										
15	AARSPA CHECKING BALANCE - 2/29/2012								\$ 18,684.02	
16										
17										
18	FREE SCHOO	L CHECKING	BALANCE - 1/	31/2012						\$ 8,357.06
19	REVENUE									
20	Interest	Earned					\$	1.03		
21	TOTAL REVEN	NUE					\$	1.03		\$ 8,356.18
22										
23	EXPENSES									
24	TOTAL EXPEN	ISES							\$ -	
25										
26	FREE SCHOOL CHECKING BALANCE - 2/29/2012								\$ 8,356.18	
27										
28										
29										
30										
31										
32										
33										

AARSPA February, 2012

	А	В	С	D	Е	F	G	Н	I
34									
35	GUNSON FU	ND							
36									
37	STATEMENT	BALANCE	1/31/2012						\$ 100,586.13
38									
39	Interest	Earned					\$20.01		
40									
41	STATEMENT	BALANCE	2/29/2012						\$100,606.14
42									
43	Respectfully submitted								
44	Don Smith, T	reasurer						·	