



AARSPA  
June, 2012

CORRECTED 7/12/2012

	A	B	C	D	E	F	G	H	I
34	FREE SCHOOL CHECKING BALANCE - 5/31/2012								\$ 8,359.44
35	REVENUE								
36	Budgeted amount from AARSPA						\$ 1,900.00		
37	Interest	Earned					\$ 1.07		
38	TOTAL REVENUE								\$ 10,260.51
39									
40	EXPENSES								
41	TOTAL EXPENSES							none	
42									
43	FREE SCHOOL CHECKING BALANCE - 6/30/2012								\$ 10,260.51
44									
45	GUNSON FUND								
46									
47	STATEMENT	BALANCE	5/31/2012						\$ 100,669.62
48									
49	Interest	Earned					\$21.00		
50									
51	STATEMENT	BALANCE	6/30/2012						\$100,690.62
52									
53	Respectfully submitted								
54	Don Smith, Treasurer								