

**ARSC Treasurer's Report
as of July 20, 2010**

Date	Check no.	Cleared	Payee	Check Amt.	Deposit	Description	Ending Balance	Category	Categories	subtotals	10 budget	category balance
1/3/10	2067	x	THE NOME NUGGETT	(440.00)		AD IN NOME	13,025.12	Outreach	PI	(839.29)	1,372.00	532.71
1/3/10	2068	x	Switchboard AK	(114.65)		PHONE BILL	12,910.47	PI	Outreach	(440.00)	1,000.00	560.00
1/12/10	2069	x	Alan	(46.98)		phone for regional mtgs	12,863.49	Administration	Translation	(750.00)	750.00	0.00
1/24/10	2070	x	Tony L	(1,000.00)		RD Travel to Zonal Forum	11,863.49	WSZF	Entertainment	(500.00)	500.00	0.00
2/5/10	2071	x	MARIE M	(750.00)		TRANSLATION TO YUPIK	11,113.49	Translation	Administration	(282.28)	470.00	187.72
2/16/10	2072	x	Switchboard AK	(55.25)		PHONE BILL	11,058.24	PI	WSO Donation	(708.00)	708.00	0.00
3/16/10		x	deposit		82.05	AREA DONATION	11,140.29	Income	WSC	(2,038.71)	1,950.00	(88.71)
3/16/10	2073	x	Switchboard AK	(55.75)		PHONE BILL	11,084.54	PI	WSZF	(1,000.00)	1,000.00	0.00
3/16/10	2074	x	AT&T	(137.00)		Conference calls	10,947.54	Administration	other	0.00	0.00	0.00
3/16/10		x	deposit		24.87	AREA DONATION	10,972.41	Income	convention	0.00	0.00	0.00
7-Apr	2075	x	Robert	(1,950.00)		ARD TRAVEL TO WSC	9,022.41	WSC	H&I	0.00	750.00	750.00
7-Apr	2076	x	Tony L	(391.00)		TRAVEL TO FBX	8,631.41	PI	Income	456.29	0.00	456.29
20-Apr	2077	x	Switchboard AK	(55.00)		PHONE BILL	8,576.41	PI	Total	(6,101.99)	8,500.00	2,398.01
20-Apr	2078	x	AT&T	(89.54)		Conference calls	8,486.87	Administration				
10-May	2079	x	Switchboard AK	(56.82)		PHONE BILL	8,430.05	PI				
10-May		x	deposit		249.37	Donation	8,679.42	Income				
24-May	2080	x	Robert	(88.71)		ARD TRAVEL TO WSC	8,590.71	WSC				
27-May		x	deposit		100.00	Donation	8,690.71	Income				
31-May	2081	x	Sandy P	(500.00)		Rally in the Valley	8,190.71	Entertainment				
3-Jul	2082		Switchboard AK	(110.82)		PHONE BILL	8,079.89	PI				
3-Jul	2083		AT&T	(8.76)		Conference calls	8,071.13	Administration				
3-Jul	2084		wso	(708.00)		wso donation	7,363.13	WSO Donation				