

ACTABS Financial Report  
March 1, 2012

Checking Account Balance (as of 2/14/2012) \$6246.61

Compass Bank Time Deposit \$6654.61

(\* This amount is the projected balance at maturity on May 30, 2012)

Account matures May 30 and November 30 of each year.

TOTAL ASSETS \$12,901.22

Checking Account Activity:

Check #	Date	Payee-Description	Amount
		Beginning Balance	\$9,140.31
1557	2/18/11	TABS - Convention support	(2,000.00)
1558	3/2/11	La Fiesta	( 310.34)
1559	4/1/11	Randy Wood (April, May, June)	(1500.00)
1560	7/1/11	Randy Wood (July, August)	(1000.00)
1561	8/22/11	TEPSAC -- Annual Dues	(2420.00)
1562	8/31/11	Randy Wood (September)	( 500.00)
1563	10/3/11	Randy Wood (Oct., Nov.)	(1000.00)
Deposit	10/21/11	Dues received	4755.00
1564	11/6/11	Randy Wood (Nov. 3 luncheon)	(490.36)
Deposit	11/10/11	Dues received	2126.00
1565	12/1/11	Randy Wood (December)	(500.00)
Deposit	12/15/11	Dues received	946.00
1566	1/16/12	Randy Wood (Jan., February)	(1000.00)
Statement	2/14/12	Closing Balance	\$6246.61