

2023 Financial Report as of				
Shanikia Williams , AASAP Treasurer				
Beginning Balance - Checking Account Balance as of 01/01/2022				\$48,243.86
Ending Balance - Checking Account Balance as of 8/31/2023				\$63,291.38
SWASAP Board Meetings				
Budgeted Balance				\$4,000.00
Remaining Balance				\$3,048.75
Amount Spent			7048.75	
Date	Who	Description	Debit	Credit
01/12	Seats	Card Purchase American Air001 \$16.62+\$321.80= \$338.42	\$16.62	
01/12	Justine	Card Purchase American Air001 \$16.62+\$321.80= \$338.42	\$321.80	
01/12	Pam Freer	Card Purchase American Air001	\$216.90	
01/12	Brooke Sig	Card Purchase American Air001	\$216.90	
01/13	Pam Freer	Card Purchase Southwes	\$36.01	
01/13	Brooke Siegler	Card Purchase Southwes	\$75.98	
02/08	Brooke S. 7769	Card Purchase Lyft Ride Tue	\$15.99	
02/08	Brooke S. 7770	Card Purchase Lyft Ride Tue	\$12.99	
02/08	Brooke S. 7771	Card Purchase Lyft Ride Tue	20.83	
02/09	SWASAP Menu	Card Purchase Shake Shack - 1	53.88	
02/09	Pam Flight SWASAP	Card Purchase American Air001	30	
02/09	Brook Flight SWASAP	Card Purchase American Air001	30	
02/10	Brooke S.	Card Purchase DD Doordash Eas	50.59	
02/10	Brooke S.	Card Purchase Lyft *Ride TH	52.6	
02/13	Brooke S.	Card Purchase Doubletree Hote	\$12.00	
02/13	Brooke S.	Card Purchase Mem Airport Parking SWASAP	\$18.00	
02/22	Brandi Peterson	Check# 1523mileage Swasap board meeting	397.82	
02/22	Brooke Siegler	Check# 1524 swasap reimbursement	101.2	
02/27	Pan Freer	Check# 1521 * SWASAP MEETING	\$428.80	
02/27	Notosha Beaver	Check# 1532 SWASAP MEETING	\$157.04	
03/30	Justine	United Airline SWASAP	\$291.40	
04/06	brooke s.	Southwest swasap	\$293.95	
4/18	Brooke Siegler 7769	american airlines Lacey swasap	\$647.40	
05/03	Brooke S.	Lyft swasap	\$54.53	
05/04	Brooke S.	chick fil a swasap	\$12.87	
05/04	Brooke S.	istanbul cafe swasap	\$34.40	
05/04	Brooke S.	uber eats swasap	\$46.40	
05/04	Brooke S.	uber eats swasap	\$9.44	
05/04	Brooke S.	Lyft swasap	\$11.79	
05/05	Brooke S.	Fulton all swasap	\$77.40	

05/05	Brooke S.	mothers restaurant swasap	\$62.60	
05/05	Brooke S.	Lyft swasap	\$52.92	
05/08	Brooke S.	mem airport par swasap	\$18.00	
05/12	Brooke S.	delta air swasap	\$337.40	
05/19	Brannidii Peterson	may SWASAP Board Meeting	\$547.51	
06/01	Brooke Siegler	Check# 1549 Swasap meeting mileage	\$83.20	
06/27	Lacey Gebhart	Check# 1548 * swasap proxy board meeting	\$62.61	
07/10	Brooke S.	delta air swasap brooke	\$302.40	
07/12	Brooke S.	delta air swasap pam	\$302.40	
07/26	Brooke S.	american airline Swasap justine	\$623.40	
8/1	Brooke S.	Smitty S Garage	\$108.11	
8/3	Brooke S	Lyft	\$48.56	
8/3	Brooke S	Tst* Walk-Ons	\$91.89	
8/4	Brooke S	Delta Air SWASAP	\$30.00	
8/4	Brooke S	Atl Chick-Fil-A SWASAP	\$11.23	
8/4	Brooke S	Hyatt Reg New SWASAP	\$29.66	
8/7	Brooke S	Tst* Walk-Ons SWASAP	\$94.67	
8/7	Brooke S	Chick-Fil-A SWASAP	\$28.42	
8/7	Brooke S	Uber SWASAP	\$30.30	
8/7	Brooke S	Uber SWASAP	\$4.54	
8/7	Brooke S	Lyft SWASAP	\$46.92	
8/7	Brooke S	Delta Air SWASAP	\$30.00	
8/7	Brooke S	Delta Air SWASAP	\$30.00	
8/7	brooke s.	Mem Airport SWASAP	\$18.00	
8/7	Pam Freer	Check #1550 swasap reimbursement	\$80.32	
8/21	Justice Yatskia	Check #1552 Swasap reimbursement	\$144.96	
8/16	Brooke Siegler	Check #1554 swasap reimbursement	\$83.20	
	Total		<b>\$7,048.75</b>	<b>\$0.00</b>
<b>SWASAP ELI</b>				
<b>Budgeted Balance</b>			<b>\$1,500.00</b>	
<b>Remaining Balance</b>			<b>-\$856.32</b>	
<b>Amount Spent</b>			<b>\$643.68</b>	

Date	Who	Description	Debit	Credit
8/14	Ulonda Frazier	Check #1555 swasap ELI	\$643.68	
	Total		<b>\$643.68</b>	<b>\$0.00</b>
<b>AASAP Board Meetings</b>				
<b>Budgeted Balance</b>			<b>\$3,500.00</b>	
<b>Remaining Balance</b>			<b>\$651.68</b>	
<b>Amount Spent</b>			<b>\$2,848.32</b>	
Date	Who	Description	Debit	Credit
01/04	Brooke Sig.	PIN Purchase Walmart Super Meeting materials	\$62.79	
01/20	Desarae Nelson	Check# 1520 Mileage	\$260.96	
01/20	Brandi Peterson	Check# 1517 Mileage	\$44.10	
01/23	Justice Yatskit	Check# 1518 Mileage	\$124.80	
01/23	Shanikia Williams	Check# 1514 Mileage	\$196.56	
01/23	Brandi Peterson	Check# 1515 Mileage	\$137.28	
01/23	Tenita Sharma Cragg	Check# 1519 Mileage	\$396.35	
01/23	AASAP Boardmeeting	Card Purchase Domino S Lunch	\$73.97	
01/31	Ashia Hall Muhammad	Check# 1513 Mileage	\$180.96	
02/06	Pam freer	Check# 1516 AASAP Board Meeting Mileage	\$49.92	
4/24	Tenita Shannon Gragg	Mileage for AASAP Board Meeting	\$202.80	
08/07	Shanikia Williams	Return of funds for reimbursement of Tanita SG BOA Rejected		\$385.67
8/7	Pam Freer	Check #1550 aasap reimbursement	\$346.32	
8/14	Tenita Gragg	Check #1551 aasap reimbursement	\$385.67	
8/21	Justice Yatskia	Check #1553 aasap reimbursement	\$385.84	
		Total	<b>\$2,848.32</b>	<b>\$385.67</b>
<b>AASAP ELI</b>				
<b>Budgeted Balance \$3000</b>			<b>\$4,000.00</b>	
<b>Remaining Balance</b>			<b>\$1,612.01</b>	
<b>Amount Spent</b>			<b>\$2,387.99</b>	
Date	Who	Description	Debit	Credit
02/22	Brandi Peterson	Check# 1527 eli	107.12	

02/22	Johnathan Bennett	Check# 1531aasap eli	169.52	
02/21	Brooke s.	Card Purchase Amazon.Com*hp9j ELI	\$30.88	
02/21	Brooke s.	Card Purchase Amazon.Com*hp0v ELI	\$15.44	
02/23	Dondie Franklin	Check# 1529 * aasap eli	\$65.47	
02/24	Kelsay Williams	Check# 1530 aasap ELI	\$175.76	
02/27	Brooke Siegler	Check# 1542 * ELI MEETING	\$173.68	
02/23	Brooke S.	Card Purchase Sq *Tazikis Med Lunch	\$186.18	
4/28	Brandii Peterson	Eli AASAP Meeting Mileage	106.08	
4/28	Johnathan Bennett	ELI AASAP Meeting Mileage	170.56	
05/01/2023	AAsap Eli	Card Purchase Saltgrass S Lit	161.74	
05/01/2023	Brooke S.	Card Purchase Target.Com *	\$25.00	
05/01/2023	Brooke S.	Card Purchase Target.Com *	\$25.00	
05/01	kelsay williams	ELI AASAP meeting april	\$175.76	
05/02	Natosha Beaver	ELI AASAP meeting april	\$157.08	
8/24	Dondie Franklin	Check #1556 AASAP Eli	\$66.56	
8/23	Jothnathan Bennett	Check #1557 AASAp ELI	\$164.32	
8/30	Natasha Beaver	Check #1559 AASAP ELI	\$93.60	
8/29	Kelsay Williams	Check #1560 AASAP ELI	\$164.32	
8/30	Natasha Beaver	Check #1558 AASAP ELI	\$153.92	
		Total	\$2,387.99	\$0.00
<b>COE Policy Seminar</b>				
<b>Budgeted Balance \$4000 + Swasap \$2000</b>			<b>\$6,000.00</b>	
<b>Remaining Balance</b>			<b>\$1,415.59</b>	
<b>Amount Spent</b>			<b>\$4,584.41</b>	
<b>Date</b>	<b>Who</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
02/01	swilliams	Card Purchase Council For Opp 7751	\$620.00	
02/10	Brooke S.	Recurring Card Transaction Docucopies.Com	\$335.47	
02/13	D. Nelson	Card Purchase Council For Opp Leadership Summit	\$150.00	
02/27	Brooke S.	Recurring Card Transaction Docucopies.Com	\$126.25	
03/14	Master Prep	COE Policy sponsered for Brannndii Scholarship		\$500.00
03/24	Justine	Hotel for Justine Policy	\$789.34	
03/27	D. Nelson 7744	Policy hotel	\$2,063.35	

4/26	Hotel Reimbursement (Return )	Coe Policy		\$1,238.01
05/08	brاندii Peterson/ Lyon college	reimbursement for Mastery prep scholarship towards Coe policy. paid out c	\$500.00	
	Total		\$4,584.41	\$1,738.01
<b>TRIO Day</b>				
<b>Budgeted Balance \$3600</b>			<b>\$3,600.00</b>	
<b>Remaining Balance</b>			<b>\$853.46</b>	
<b>Amount Spent</b>			<b>\$2,746.54</b>	
Date	Who	Description	Debit	Credit
01/25	Brاندii P.	TRIO Day Registration		\$61.74
02/08	Lehn, Shastun, Alex, Debra, Rebecca P Vicks, Carter, Dondie F	TRIO Day Registration		\$370.44
02/09	Michelle Schmidt	TRIO Day Registration		\$61.74
02/16	S. williams	Card Purchase Crown Awards IN 7751	\$151.72	
2/16	Crystal Robinson , cole eheart, batesville employee	TRIO Day Registration		\$154.35
02/17	Mecca Taylor,Aly Smith, Aynit Caster,Cayden Burrow, Haley Story,	TRIO Day Registration		\$659.40
02/21	Brooke S.	Card Purchase Rawk Imprinting shirts	1,112.95	
02/21/2022	Pam Freer	TRIO Day Registration		\$51.45
02/27	S.williams	Card Purchase Tst* Nova Joes Trio day	\$1,160.00	
02/27	Trio Day A. Barniet S. Quick D. Hayes J. Wooten T. Jerdee	Deposit - Thank You Trio day registration		\$920.00
02/24	UALR	Deposit - Thank You Trio Day TS3 + Students		\$550.00
02/24	UALR	Deposit - Thank You Trio Day EOC + Students		\$123.48
02/22	Dondie Franklin	TRIO Day Registration himself +1		\$61.74
02/22	Brooke S.	Card Purchase Wm Supercenter trio day materials	\$82.21	
02/28	AutumnR., Kiearra,Austin,Hunter, Matthew Holliday, Lori Beth,Bay	TRIO Day Registration		\$771.75
02/27	Reagan Woodard	TRIO Day Registration		\$54.45
03/06	Michelle E + Students(24) Trio Day	TRIO Day Registration		1,234.80
03/08	Trio Day ASU 3 Rivers (6)	TRIO Day Registration		\$308.70
03/14	Brooke S. Jernal W. Kaden N. Kayla N. Logan Slay. Smita T. Leah	TRIO DAY Registration		\$400.00
3/14	Briana B. Dorthy S. Kyle W. Annisha F.	TRIO Day Registration		\$200.00
3/28	J. Rudd + student hall of fame	TRIO Day Registration		\$120.00
03/02	Raw Imprinting 7769	TRIO Day shirts 2nd order	\$117.78	
03/15	Brook S.	UsPS hall of fame booklet &medals	\$3.18	
03/20	Raw Imprinting 7751	TRIO Day	\$8.00	
03/01	Rhonda McLelland	TRIO Day Reimbursement	\$104.45	
4/19	Dondie F.	TRIO Day Non Member		\$61.74
4/20	Shanikia W	TRIO Day Reg		\$50.00
04/06	Shanikia Williams	Mailout Shirts trio day	\$6.25	
05/16/2023	Wes Henry	TRIO Day		\$50.00

	Total		\$2,746.54	\$6,265.78
<b>Scholarships (Split)</b>				
Budgeted Balance \$2,00			\$2,000.00	
Remaining Balance			\$0.00	
Amount Spent			\$2,000.00	
<b>Date</b>	<b>Who</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
[Budgeted Frances Nelson \$500]				
10/8/2023	Shanikia Williams	Warrenesha Arnold SSS at U of A	500	
<b>Total</b>			<b>\$500.00</b>	<b>\$0.00</b>
[Budgeted Robbie Lyle \$500]				
10/8/2023		Shaqunda Davis UB at SAU	\$500.00	
<b>Total</b>			<b>\$500.00</b>	<b>\$0.00</b>
[Budgeted Vance Simelton \$500]				
10/8/2023		Lauren Strange SSS at U of A	\$500.00	
<b>Total</b>			<b>\$500.00</b>	<b>\$0.00</b>
[Budgeted Walter O. Mason \$500]				
10/8/2023	Shanikia Williams	Gabrielle Norris SSS at U of A	\$250.00	
	Shanikia Williams	Walter O Mason Foundation	\$250.00	
<b>Total</b>			<b>\$500.00</b>	<b>\$0.00</b>
[Coins for College]				
02/27	Timothy Schwartz	Check# 1534 * COINS FOR COLLEGE RECIPIENT	\$100.00	
2/27	raised	Scholarship		\$178.32
	Kelsey Flowery	check 1535 COINS FOR COLLEGE RECIPIENT	\$50.00	

	Cheyanna Moyer	COINS FOR COLLEGE RECIPIENT	\$50.00	
			<b>Total</b>	<b>\$200.00</b>
				<b>\$178.32</b>
	Grand Total		<b>\$2,200.00</b>	<b>\$178.32</b>
<b>AASAP Spring Leadership</b>				
<b>Budgeted Balance \$2000</b>			<b>\$2,000.00</b>	
<b>Remaining Balance</b>			<b>\$418.19</b>	
<b>Amount Spent</b>			<b>\$1,581.81</b>	
<b>Date</b>	<b>Who</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
3/20	pam lacey jerral	Spring Leadership		\$92.61
3/31	Dondie F.	Spring Leadership		\$30.87
04/04/2023	Destiny Graves	Spring leadership Registration		\$30.87
04/06/2023	Brooke Siegler, Gracie Hicks			\$61.74
04/10	Melissa A. Tavarus M	Spring leadership Registration		\$72.03
4/10	Tenita Gragg	Spring leadership Registration		\$30.87
4/10	Danita Hayes	Spring leadership Registration		\$30.00
4/10	Janice Wooten	Spring leadership Registration		\$40.00
4/17	Tammy j. Christian J.	Spring leadership Registration		\$60.00
4/17	Sharon Wilson Kameron Tracey M Mandy B	Spring leadership Registration		\$92.61
4/17	Leslie Lewis Karen A Trina A	Spring leadership Registration		\$120.00
4/17	Tonya H Lisa M	Spring leadership Registration		\$60.00
4/17	Pat v Jammie g Demes B stacy c	Spring leadership Registration		\$150.00
4/17	Michea C brooke ellen Greg	Spring leadership Registration		\$130.00
4/24	Shanikia W	Spring leadership Registration		\$30.00
04/12	Brooke s	Hays Spring Leadership	\$142.62	
4/13	Brooke S.	kroger Spring Leadership	\$14.84	
4/14	Brooke S.	Sunshine Grille Spring Leadership	\$56.81	
4/17	Brooke S.	Honey Baked Ham Spring Leadership	\$473.65	
4/17	Brooke S	Honey Baked Ham Spring Leadership	\$70.00	
4/26	Shanikia Williams 7751	MaUSPS spring leadership	\$1.26	
05/17	Brooke S.	uca out reach spring leadership	\$191.36	
05/01	Brown and Bigelow inc	Spring leadership Reg gift Umbrella	\$599.22	
05/16	Tonya Harris	reimbursement for spring leadership donuts	\$32.05	
07/25	Tedra D, Jarial B. Alfonso H, Donna M	Spring Leadership		\$144.06

	Total		\$1,581.81	\$1,175.66
<b>COE National Conference</b>				
Budgeted Balance Board Travel \$1500 + 5000			\$2,000.00	
Remaining Balance			\$0.00	
Amount Spent			\$0.00	
Date	Who	Description	Debit	Credit
		<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	[Budgeted Full Page Ad \$500] [Remaining Funds: \$]			
	Total		\$0.00	\$0.00
	Grand Total		\$0.00	\$0.00
<b>AASAP Fall Conference</b>				
Budgeted Balance Board Travel				
Remaining Balance				
Amount Spent			\$801.14	
Date	Who	Description	Debit	Credit
01/04	Tonya Harris Membership	Membership 2023-2024		\$42.00
01/05	Keosha G + Gracie Hicks	Membership 2023-2024		\$84.00
01/06	Katrina Curtis + Lisa Walker	Membership 2023-2024		\$84.00
01/09	Desara N. & Kyle Ireland	Membership 2023-2024		\$84.00
01/12	Ashia Hall	Membership 2023-2024		\$42.00
01/27	S. Williams	PIN Purchase USPS PO conf gift mail out	20.1	
02/21	Tenita Sharma Cragg	Check# 1525 mileage conference hotel	288.08	
02/21	ERin Morgan	Membership		40
02/22	Desarae Nelson	Check# 1526 mileage conference hotel	273.52	
02/27	Shanikia Williams	Check# 1522 MILEAGE AASAP CONF	219.44	
02/23	Lacey G.	Membership 2023-2024		\$42.00
03/14	Tiffany Robinson	Fall Conf Registration 2022 UALR		\$267.54



4/6/2023	Destiney Graves	Membership 2023-2024		\$42.00
04/05/2023	Christin J	Membership 2023-2024		\$42.00
4/7/2023	Lisa Mcghee	Membership 2023-2024		\$42.00
4/10	Danita Hayes	Fall 2022 Conf		\$260.00
4/27	Academic tutoring	TRIO CONF 2023 vendor / sponsorship		\$2,500.00
05/01/2023	Kelsey Jackson	Membership 2023-2024		\$42.00
05/04/2023	CJ. & Holly Davis	Conference Reg.		\$617.40
05/11/2023	Sarah Hickman	Conference Reg.		\$42.00
05/15/2023	Charmaine H	Conference Reg.		\$267.54
05/19/2023	Nicole Ed	Conference Reg.		\$267.54
05/22/2023	Lori Winland	Membership 2023-2024		\$42.00
05/24/2023	Leslie L	Membership 2023-2024		\$42.00
05/26/2023	Trina A	Membership 2023-2024		\$42.00
06/28	Michelle Dees	Membership 2023-2024		\$42.00
	Stephanie Manning - Bradford , Toni Shay	Membership 2023-2025		\$84.00
07/12	Natasha Beaver	Conference Reg and Membership Membership 2023-2025		\$309.54
07/12/2023	Vanessa Hollowell	Conference Reg		
07/12	Trina A, Leslie L,	Conference Reg		\$535.08
07/12	Lisa Mcghee	Conference Reg		\$260.00
07/13	Pam F, Pam F., Michelle D, Mikayla H (2), Erin Morgan (2) Stacey	Conference Reg. And Membership 2023-2024		\$2,656.50
07/14	John B. Univ . member, Kyle Ireland reg, Suzie W. Reg	Conference Reg. And Membership 2023-2024		\$474.18
07/21	Natasha Beaver	Conference Reg. And Membership 2023-2024		\$309.54
07/24	Mandy G, Whitney S	Conference Reg.		\$421.89
07/25	Mandy B, Sharon W.	Pre con conf reg		\$630.00
07/25	Mandy, bryon j, shelia w, sharon wilson	Conf reg		\$1,360.00
07/27	Elizabeth Davis, Llisa H, Tammye S,	Conference Reg and Menbership 2023-2024		\$928.62
07/31	Holly Davis	Conference Reg		\$349.86
07/31	Tanita S G	Conf reg.		\$260.00
08/03	Tenita Gragg	Membership 2023-2024		\$42.00
08/04	Dianna Shibest	Conf Reg.		\$267.54
08/07	Tyra Esparza, Rebecca Mcalister	Conference Reg. and Membership 2023-2024		\$258.09
08/07	John Barnes	Conf reg		\$260.00
08/08	Tavarus Mcintosh	conf reg		\$349.86
08/09	Richard Right	Membership 2023-2024		\$42.00
8/10	affini pay	Membership 2023-2024		\$42.00
8/11	Marty Mayfied, michita m., jarvis k	Membership 2023-2024		\$126.00
8/15	Ashia M.	Membership 2023-2024		\$42.00
8/16	Terence C.	Conf Reg		\$267.54
8/17	Sarah Whitmill	Membership 2023-2024		\$42.00







Date	Who	Description	Debit	Credit
		Total	\$0.00	\$0.00
Budgeted Ad\$100			\$100.00	
Remaining Balance			\$0.00	
Amount Spent			\$0.00	
	Total		\$0.00	\$0.00
Budgeted Hospitality \$125			\$125.00	
Remaining Balance			\$0.00	
Amount Spent			\$0.00	
	Total		\$0.00	\$0.00
Budgeted President's Gift \$100			\$100.00	
Remaining Balance			\$0.00	
Amount Spent			\$0.00	




<b>COE Student Leadership conference</b>				
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<b>Budgeted \$0</b>			<b>\$0.00</b>
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<b>Remaining Balance</b>			
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<b>Amount Spent</b>			
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Date	Who	Description	Debit	Credit
		Total		

<b>AASAP Website/ Email ( G-Suite)</b>				
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<b>Budgeted \$1000</b>			<b>\$1,000.00</b>
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<b>Remaining Balance</b>			<b>\$0.00</b>
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<b>Amount Spent</b>			<b>\$1,816.74</b>
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Date	Who	Description	Debit	Credit
01/03/2023	Gsuite D. Nelson 7744	Gsuite	\$45.00	
01/03/2023	Affini pay Wild Apricot Fee	bank deposit fees	\$8.16	
02/02/2023	Gsuite D. Nelson 7744	Gsuite	\$45.00	
02/02	affini pay charge Wild Apricot Fee	bank deposit fees	\$14.24	

03/02	Shanikia Williams 7751	Wild Apricot	\$1,188.00	
03/02	G suite D. Nelson 7744	G. Suite	\$45.00	
03/02	Affini pay Wild Apricot Fee	bank deposit fees	\$35.64	
03/02	Affini pay Wild Apricot Fee	bank deposit fees	70.92	
04/03	G suite D. Nelson 7744	G-Suite	\$45.00	
4/3/2023	Affini pay Wild Apricot Fee	bank deposit fees	41	
5/2/2023	Gsuite D. Nelson 7744	Gsuite	45	
05/01/2023	Affini pay Wild Apricot Fee	bank deposit fees	17.65	
06/02/2023	Gsuite D. Nelson 7744	Gsuite	45	
	Affini pay Wild Apricot Fee	bank deposit fees		
07/03	Gsuite D. Nelson 7744	G. Suite	\$45.00	
07/03/2023	Affini pay Wild Apricot Fee	bank deposit fees	0.28	
08/02/2023	Gsuite D. Nelson 7744	G. Suite	<b>\$45.00</b>	
8/2	Affini pay Wild Apricot Fee	bank deposit fees	9.93	
03/02	Merchant service		70.92	
	Total		<b>\$1,816.74</b>	<b>\$0.00</b>
<b>Board Bond Insurance</b>				
<b>Budgeted \$150</b>			<b>\$150.00</b>	
<b>Remaining Balance</b>			<b>\$15.45</b>	
<b>Amount Spent</b>			<b>\$134.55</b>	
<b>Date</b>	<b>Who</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
04/07	Shanikia Williams	The cashion	\$134.55	
	Total		<b>\$134.55</b>	<b>\$0.00</b>
<b>Adam Herod, CPA</b>				
<b>Budgeted \$635</b>			<b>\$635.00</b>	
<b>Remaining Balance</b>			<b>\$0.00</b>	
<b>Amount Spent</b>			<b>\$635.00</b>	
<b>Date</b>	<b>Who</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
07/07/2022	Shanikia Williams	taxes	\$635.00	
	Total		<b>\$635.00</b>	<b>\$0.00</b>
<b>President's Budget</b>				



<b>Budgeted \$250</b>			<b>\$250.00</b>	
<b>Remaining Balance</b>			<b>\$0.00</b>	
<b>Amount Spent</b>			<b>\$0.00</b>	
<b>Date</b>	<b>Who</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
	Total		<b>\$0.00</b>	<b>\$0.00</b>
<b>President-Elect's Budget</b>				
<b>Budgeted \$250</b>			<b>\$250.00</b>	
<b>Remaining Balance</b>			<b>\$0.00</b>	
<b>Amount Spent</b>			<b>\$0.00</b>	
<b>Date</b>	<b>Who</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
	Total		<b>\$0.00</b>	<b>\$0.00</b>
<b>Past President's Budget</b>				
<b>[Budgeted \$100] [Remainnig Funds: \$]</b>				
<b>Budgeted \$0</b>			<b>\$0.00</b>	
<b>Remaining Balance</b>			<b>\$0.00</b>	
<b>Amount Spent</b>			<b>\$0.00</b>	
<b>Date</b>	<b>Who</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>

	Total		\$0.00	\$0.00

**Treasurer's Budget**

Budgeted \$100			\$100.00	
Remaining Balance			\$0.00	
Amount Spent			\$0.00	

Date	Who	Description	Debit	Credit
	Total		\$0.00	\$0.00

**Secretary's Budget**

Budgeted \$50			\$50.00	
Remaining Balance			\$0.00	
Amount Spent			\$0.00	

Date	Who	Description	Debit	Credit
	Total		\$0.00	\$0.00

**PayPal Transfers 2021**

Date	Who	Description	Debit	Credit

