

ARKANSAS VALLEY AMATEUR RADIO CLUB  
Cash Flow Statement - Second Quarter 2007  
For Period April 1 through June 30, 2007

In Compliance with Section 3 of bylaws as published 10/12/87

Balance in U. S. Bank at 04/01/2007	\$	513.05
Adjustments by Bank:		
Bank charges refunded for Jan, Feb, 2007		16.00 -----
Cash Available Second Quarter, 2007		529.05
Less Expenditures Second Quarter, 2007		0.00 -----
Cash on Deposit at 06/30/2007 - U.S. Bank, La Junta		529.05 =====
Additions, cash on hand, not yet deposited:		
WOZZS dues Fred/Bobbie Pfannenschmide (07/21/07)		7.50 -----
Total Cash on deposit and in transit		536.55 =====