

ARKANSAS VALLEY AMATEUR RADIO CLUB
Cash Flow Statement
1st Through 4th Quarter of 2011
Period January 1 through December 31, 2011

Cash in bank 01/01/2011 (12/31/2010) \$ 648.53

Cash Received and Deposited:

01/15/11 KCOVGS Mike/Teresa dues	7.50	
01/15/11 KOURU Bob/Barb dues	7.50	
01/15/11 KCONOR contribution	.50	
01/15/11 W0ZZS Fred/Bobbie dues	7.50	
01/15/11 KCORIZ Owen/Dona dues	7.50	
03/19/11 N0QKE Arthur dues	5.00	
03/19/11 KCOITF Jayson dues	5.00	
total First Quarter Receipts		40.50

04/16/11 KCOEZG Don/Cathy dues	7.50	
04/16/11 KG5DX Paul dues	5.00	
04/16/11 KCOPBQ, KCOPBR Ken/Sharon	7.50	
total Second Quarter Receipts		20.00

total Third Quarter Receipts 0.00

total Fourth Quarter Receipts 0.00

Total Receipts Year 2011 60.50

Cash Disbursements:

06/25/11 KOURU ARRL books to Barb Brown (see her note in June minutes)	16.00	
08/05/11 Mayer Flower Shop, WOKEV funeral	53.45	

Total Disbursements Year 2011 69.45

Cash in Bank 12/31/2011 \$ 639.58

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Prepaid dues included in Cash in Bank at 12/31/11:

AC0AU 2012, 2013, 2014
KCORWM 2012, 2013
KJOT 2012, 2013
(total 7 @ \$7.50 = 52.50)