

**Subject:** Region Financial Report

**From:** tomstreet@linhost214.prod.mesa1.secureserver.net

**Date:** Fri, 30 May 2008 11:33:43 -0700

**To:** tomstreet@arkcda.org

The following information has been submitted on  
05-30-2008 11:33:42 by 70.178.72.237:

Region: Southeast  
School Year: 2007/08  
Checking: 6716.36  
Savings: 0  
Total: 6716.36  
Tryout Fees - Junior High: 1740  
Tryout Fees - Senior High: 2605  
Clinic Fees - Junior High: 1025  
Clinic Fees - Senior High: 690  
CPA Entry Fees - Junior High: 2875  
CPA Entry Fees - Senior High: 1500  
Total Deposits From Fees: 10435.00  
Other Deposits: 56.54  
Source(s): interest  
Total Deposits (Checking): 10491.54  
Transfers From Checking: 0  
Interest Earnings: 0  
Other Deposits: 0  
Source(s):  
Total Deposits (Savings): 0.00  
Expenses - Junior Tryouts: 1185.75  
Expenses - Senior Tryouts: 1010.36  
Expenses - Region Clinic: 4074.40  
Expenses - CPA: 4311.86  
Expenses - All State Pro-Rate: 339.48  
Expenses - Other: 881.62  
Source(s):  
Total Expenses: 11803.47  
Beginning Balance - Checking: 6716.36  
Total Receipts - Checking: 10491.54  
Total - Checking Activity: 17207.90  
Total Expenditures: 11803.47  
Ending Balance - Checking: 5404.43  
Beginning Balance - Savings: 0.00  
Total Deposits - Savings: 0.00

Ending Balance - Savings: 0.00  
Net Worth: 5404.43  
Submitted By: Denise Gray  
Date: 05-30-2008