



Treasurer's Report for the Structural Engineers Association of Arkansas

Dates Covered: February 1, 2010 to February 26, 2010

Starting Balance February 1, 2010: \$ 4,959.86

EXPENSES

Steel Network Seminar	\$ 250.00	
Conference & Meeting Room Rental	-	
Catering Services	550.00	
Bank Charge (Returned Deposit Fee)	-	
Returned Deposit	-	
Website	119.40	
National Dues	-	
	<hr/>	
Total Expenses	\$ 919.40	(919.40)

INCOME

Seminar and Webinar Fees	\$ -	
Chapter Meeting	-	
Member Dues	-	
	<hr/>	
Total Income	\$ -	-

Ending Balance February 29, 2008: \$ 4,040.46

Uncleared Transactions

Checks & Payments	\$ -	
Deposits & Other Credits	-	
	<hr/>	
	\$ -	\$ -

Actual Ending Balance: (Reconciled) \$ 4,040.46

Treasurer's Signature