



Treasurer's Report for the Structural Engineers Association of Arkansas

Dates Covered: January 1, 2010 to January 31, 2010

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

EXPENSES

Seminar & Webinar Expense	-	
Conference NCSES National	-	
Webpage		
Bank Charge (Returned Deposit Fee)	-	
Returned Deposit	-	
National Dues	-	
	-	
Total Expenses	\$ -	-

INCOME

Seminar and Webinar Fees		
Chapter Meeting	-	
Member Dues	-	
	-	
Total Income	\$ -	-

Ending Balance January 31, 2009: \$ 4,959.86

Uncleared Transactions

Checks & Payments	\$ -	
Deposits & Other Credits	-	
	-	
	\$ -	\$ -

Actual Ending Balance: (Reconciled) \$ 4,959.86

Treasurer's Signature