

ARPA DISTRICT V

FINANCIAL ACTIVITY 2005 Bank Statements

31-Jan-05 acct 382		30-Sep-05 acct 382	
Credits	\$255.00	Credits	0
Debits	\$0.00	Debits	(\$255.50)
Balance	\$3,992.74	Balance	\$6,754.89
28-Feb-05 acct 382		31-Oct-05 acct 382	
Credits	\$500.00	Credits	0
Debits	(\$119.95)	Debits	0
Balance	\$4,302.79	Balance	\$6,754.89
31-Mar-05 acct 382			
Credits	\$135.00		
Debits	0		
Balance	\$4,437.79		
30-Apr-05 acct 382			
Credits	0		
Debits	0		
Balance	\$4,437.79		
31-May-05 acct 382			
Credits	0		
Debits	(\$215.40)		
Balance	\$4,222.39		
30-Jun-05 acct 382			
Credits	\$4,531.00		
Debits	(\$900.00)		
Balance	\$7,853.39		
31-Jul-05 acct 382			
Credits	\$100.00		
Debits	(\$1,454.00)		
Balance	\$6,499.39		
31-Aug-05 acct 382			
Credits	\$511.00		
Debits	\$0.00		
Balance	\$7,010.39		