

2006 ARPA District V- Bank Statements

31-Jan-06 Previous Balance \$6,754.89
 Credits \$400.00
 Debits (\$2,300.00)
 Balance \$4,854.89

9/29/2006 Previous Balance \$5,672.04
 Credits \$0.00
 Debits (\$428.75)
 Balance \$5,243.29

28-Feb-06 Previous Balance \$4,854.89
 Credits \$100.00
 Debits (\$119.95)
 Balance \$4,834.94

10/31/2006 Previous Balance \$5,243.29
 Credits \$0.00
 Debits \$0.00
 Balance \$5,243.29

31-Mar-06 Previous Balance \$4,834.94
 Credits \$100.00
 Debits \$0.00
 Balance \$4,934.94

11/30/2006 Previous Balance \$5,243.29
 Credits \$0.00
 Debits \$0.00
 Balance \$5,243.29

4/28/2006 Previous Balance \$4,934.94
 Credits \$50.00
 Debits \$0.00
 Balance \$4,984.94

12/29/2006 Previous Balance \$5,243.29
 Credits \$0.00
 Debits (\$350.00)
 Balance \$4,893.29

5/31/2006 Previous Balance \$4,984.94
 Credits \$3,652.50
 Debits (\$1,505.40)
 Balance \$7,132.04

6/30/2006 Previous Balance \$7,132.04
 Credits \$0.00
 Debits (\$1,720.00)
 Balance \$5,412.04

7/31/2006 Previous Balance \$5,412.04
 Credits \$260.00
 Debits \$0.00
 Balance \$5,672.04

8/31/2006 Previous Balance \$5,672.04

Credits	\$0.00
Debits	\$0.00
Balance	\$5,672.04