

Activity 09/28/2022-12/30/2022

Beginning Balance:	141,080.15
Interest	21.96
Deposit dues from Arkansas	500
Directors' & Officers' Insurance	-2489
Online Bill Pay	-29.85
Current Bank Balance	139,083.26
Outstanding Dues from Texas	500
	139583.26

Activity 12/30/2022-May 05/22/2023

Beginning Balance:	139,083.26
Online Bill Pay	-23.8
Dues Paid OK & Arkansas	1000
Postage reimbursement	-16.78
Reg6 Conf Seed Check to LA	-5000
Arkansas HS Assoc. Web hosting	-806
Deana Howell-webmaster work	-1100
Interest	24.26
Proceeds from Arkansas R6 Conf	22947.34
NHSA Dues Paid	-688.00
Current Bank Balance	155,420.28
Outstanding 2022 Dues-Texas	500
Outstanding 2023 Dues-Tx, LA, N	1500
	157,420.28

**Activity 05/23-07/13/2023**

Previous Ending Bank Balance	155,420.28
Online Bill Pay	-11.9
Dues Paid NM & LA	1000
Interest Earned	13.42
NHSA Dues Paid-2023	-700
Scholarships Paid	-5000
Current Bank Balance	150,721.80
2022 & 2023 dues-TX	1000
	<b>151.721.80</b>

I have met with the tax accountant and am in the process of putting the last 5 years of bank information into an Excel spreadsheet. Once that is completed (it may take a minute), the tax accountant will then file the back taxes, THEN we will be able to renew our non-profit status.

*Paula Brown* 07/13/2023