

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, NM	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

151.721.80**Activity 7/14/23-10/19/23**

Previous Ending Bank Balance	150,721.80
Online Bill Pay	-17.85
Board/Directors' Insurance	-2489
Interest Earned	19.05
un cashed scholarship check	500.00
current bank balance	148,734.00
Outstanding Texas Dues	1000
	149,734.00

Activity 10/20/23-01/29/24

Previous Ending Balance	148,734.00
Texas Dues for 2022 & 2023	1000
Online Bill Pay	-17.85
Interest earned	18.66
Current Bank Balance	\$149,734.81
2024 Dues to be invoiced	2500
LA Conference proceeds to be invoic	67,272.64
LA Conference Seed \$ to be invoic	\$5,000.00
New Mexico-\$ per Child	\$600.50
	\$225,107.95