

GREAT NORTHWEST REGION ARMA INTERNATIONAL

Financial Statement Year to date ending February 24, 2008

Checking Account

Cash on hand 06/30/07	\$7385.40
Revenues:	
Profits from Leadership Conference due to sponsoring by Iron Mountain	\$1135.60
Total Revenues	\$1135.60
Expenses:	
Sue Lord: Website charges, flowers for Barb Rike, GNW Website fee, AIEF Auction Donation from Region, ARMA Intl. Conf. gift	\$131.58
Fran Blaylock: AIEF Auction Donation from Region	\$22.97
Total Expenses	\$154.55
Other Withdrawals:	
Money transferred to Savings Account 10/2/07	\$3000.00
Purchase of Certificate of Deposit	\$3000.00
Cash on hand in checking 02/24/08	\$2366.45

**GREAT NORTHWEST REGION
ARMA INTERNATIONAL**

**Financial Statement
Year to date ending February 24, 2008**

Savings Account

Cash on hand 10/02/07	\$3000.00
Interest and bonuses earned:	\$2.82
Cash on hand in savings 02/24/08	<u>\$3002.82</u>

Certificate of Deposit

Certificate Amount 10/02/07	\$3000.00
Certificate Amount 02/24/08	<u>\$3000.00</u>

**GREAT NORTHWEST REGION
ARMA INTERNATIONAL**

**Financial Statement
Year to date ending February 24, 2008**

Checking Account	\$2366.45
Savings Account	\$3002.82
Certificate of Deposit	\$3000.00
TOTAL ASSETS 02/24/08	<u>\$8369.27</u>