

Arkansas Political Science Association (ArkPSA)

SUMMARY FINANCIAL REPORT – 2022

REGIONS BANK CHECKING ACCOUNTS SUMMARY:

Combined Beginning Balances (January 1, 2022)		\$7,233.35
Withdrawals and Expenditures	-\$3,686.26	
Deposits and Credits	+\$8,599.00	
Combined Ending Balances (December 31, 2022)		\$12,146.09

PAYPAL ACCOUNT SUMMARY:

Beginning Balance (January 1, 2022)		\$5,662.34
Withdrawals and Transfers	-\$7,000.00	
Refunds	-\$40.00	
Fees Paid	-\$76.93	
Credits	+\$1,580.00	
Ending Balance (December 31, 2022)		\$125.41

OVERALL SUMMARY:

Beginning Balance (January 1, 2022)		\$12,895.69
Ending Balance (December 31, 2022)		\$12,271.50

REGIONS LIFEGREEN CHECKING ACCOUNT (Primary Account)**Beginning Balance (January 1, 2022) \$4,733.35****Deposits and Credits**

2/07/2022	PayPal Account Transfer	\$4,999.00
3/14/2022	PayPal Account Transfer	\$2,000.00
4/20/2022	Check from Southern Arkansas University	\$1,500.00
4/20/2022	Conference Fees	\$40.00
11/28/2022	EBSCO International	\$60.00

Withdrawals and Expenditures

1/28/2022	U.S. Postal Service, Russellville, AR	\$12.40
2/04/2022	Check #1113 (Keynote Speaker honorarium)	\$2,500.00
2/14/2022	Mailchimp (Email Services)	\$11.00
3/14/2022	Mailchimp (Email Services)	\$11.00
4/04/2022	Presto Printing, Conway, AR (<i>MPSR</i>)	\$754.35
4/13/2022	Mailchimp (Email Services)	\$11.00
5/13/2022	Mailchimp (Email Services)	\$11.00
5/17/2022	Check #1114 (Amber Overholser reimbursements)	\$48.51
5/27/2022	Check #1115 (Mike Rogers – Best Faculty Paper)	\$250.00
6/13/2022	Mailchimp (Email Services)	\$11.00
7/13/2022	Mailchimp (Email Services)	\$11.00
8/15/2022	Mailchimp (Email Services)	\$11.00
9/13/2022	Mailchimp (Email Services)	\$11.00
10/13/2022	Mailchimp (Email Services)	\$11.00
11/14/2022	Mailchimp (Email Services)	\$11.00
12/13/2022	Mailchimp (Email Services)	\$11.00

Ending Balance (December 31, 2022) \$9,646.09

REGIONS LIFEGREEN CHECKING ACCOUNT (PayPal account)

Beginning Balance (January 1, 2022)	\$2,500.00
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Deposits

2/03/2022	PayPal Account Transfer	\$5,000.00
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3/11/2022	PayPal Account Transfer	\$2,000.00
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Withdrawals

2/07/2022	Transfer to Primary Checking Account	\$4,999.00
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3/14/2022	Transfer to Primary Checking Account	\$2,000.00
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Ending Balance (December 31, 2022)	\$2,501.00
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