

**Arkansas Committee NMWA
General Ledger**

For the Period From Dec 1, 2017 to Nov 30, 2018

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000	12/1/17			Beginning Balance			26,317.35
Simmons First Nation	12/6/17	2140	CDJ	Matthew Smith		500.00	
	12/13/17	2141	CDJ	National Museum o		2,500.00	
	12/26/17	122617	GEN	Dorothy Morris Gift	2,500.00		
	12/31/17	123117	GEN	Simmons Interest I	3.32		
				Current Period Cha	2,503.32	3,000.00	-496.68
	1/1/18			Beginning Balance			25,820.67
	1/9/18	010918	GEN	Simmons Deposit	100.00		
	1/12/18	011218	GEN	PayPal Transfer M	97.50		
	1/17/18	2143	CDJ	Arkansas Commun		2,600.00	
	1/22/18	2144	CDJ	Barbara Satterfield		750.00	
	1/22/18	2145	CDJ	Nexus Cafe		238.65	
	1/22/18	2146	CDJ	Maribeth Frazer		117.16	
	1/22/18	2147	CDJ	Shannon Mitchell		59.68	
	1/31/18	013118	GEN	Simmons Interest I	3.17		
				Current Period Cha	200.67	3,765.49	-3,564.82
	2/1/18			Beginning Balance			22,255.85
	2/1/18	020118	GEN	Deposit	1,100.00		
	2/1/18	020118a	GEN	Deposit Dues	1,750.00		
	2/1/18	020118b	GEN	Simmons Deposit	625.00		
	2/18/18	2148	CDJ	Cobb and Suskie		300.00	
	2/18/18	2149	CDJ	Arkansas Commun		1,350.00	
	2/28/18	022818	GEN	Simmons Bank Int	2.85		
	2/28/18	022818	GEN	Simmons Deposit	6,000.00		
	2/28/18	022818a	GEN	Simmons Deposit	250.00		
				Current Period Cha	9,727.85	1,650.00	8,077.85
	3/1/18			Beginning Balance			30,333.70
	3/1/18	030118	GEN	Simmons Bank Pa	146.10		
	3/9/18	030918	GEN	Direct Deposit Walt	5,000.00		
	3/23/18	032318	GEN	Simmons Depoist	875.00		
	3/30/18	040118	GEN	Simmons Interest I	4.56		
				Current Period Cha	6,025.66		6,025.66
	4/1/18			Beginning Balance			36,359.36
	4/3/18	2150	CDJ	Melissa CooperSmi		2,000.00	
	4/9/18	2151	CDJ	Nexus Cafe		213.12	
	4/21/18	042118	GEN	Desposit Dues	1,050.00		
	4/21/18	042118a	GEN	Deposit Program F	2,050.00		
	4/23/18	2152	CDJ	Arkansas Commun		2,050.00	
	4/30/18	043018	GEN	Interest Paid Simm	4.18		
				Current Period Cha	3,104.18	4,263.12	-1,158.94
	5/1/18			Beginning Balance			35,200.42
	5/21/18	2153	CDJ	Rachel Trusty		2,000.00	
	5/31/18	053118	GEN	Interest Paid Simm	4.44		
				Current Period Cha	4.44	2,000.00	-1,995.56
	6/1/18			Beginning Balance			33,204.86
	6/11/18	2154	CDJ	National Museum o		1,250.00	
	6/11/18	2155	CDJ	The Richland Grou		360.00	
	6/12/18	2156	CDJ	National Museum o		2,500.00	
	6/22/18	062218	GEN	Grant Walton Fami	2,000.00		
	6/27/18	062718	GEN	Deposit Honorary	1,045.00		
	6/29/18	062918	GEN	Interest Paid Simm	4.11		
				Current Period Cha	3,049.11	4,110.00	-1,060.89
	7/1/18			Beginning Balance			32,143.97
	7/9/18	2157	CDJ	Rachel Trusty		2,000.00	
	7/9/18	2158	CDJ	Nexus Cafe		204.00	
	7/9/18	2159	CDJ	Nexus Cafe		22.44	
	7/10/18	2160	CDJ	National Museum o		695.00	
	7/10/18	071018	GEN	Deposit Simmons	600.00		
	7/11/18	071118	GEN	Transfer from PayP	146.10		
	7/12/18	2161	CDJ	Logan Gaston		1,000.00	
	7/12/18	2162	CDJ	BAM		1,000.00	
	7/12/18	2163	CDJ	National Museum o		208.15	
	7/30/18	073018	GEN	Simmons Deposit	2,000.00		
	7/30/18	073018a	GEN	Simmons Deposit	600.00		

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	7/31/18	073118	GEN	Interest Simmons	3.91		
				Current Period Cha	3,350.01	5,129.59	-1,779.58
	8/1/18			Beginning Balance			30,364.39
	8/2/18	2164	CDJ	Logan Gaston		1,000.00	
	8/2/18	2165	CDJ	National Museum o		550.00	
	8/7/18	2167	CDJ	National Museum o		50.00	
	8/8/18	2168	CDJ	National Museum o		50.00	
	8/8/18	2169	CDJ	Rachel Trusty		1,000.00	
	8/13/18	081318	GEN	Simmons Deposit	750.00		
	8/18/18	2170	CDJ	Logan Gaston		1,000.00	
	8/21/18	2171	CDJ	Arkansas Commun		3,250.00	
	8/29/18	2172	CDJ	National Museum o		100.00	
	8/31/18	083118	GEN	Interest Payment S	4.29		
				Current Period Cha	754.29	7,000.00	-6,245.71
	9/1/18			Beginning Balance			24,118.68
	9/7/18	090718	GEN	Simmons Deposit	500.00		
	9/10/18	2173	CDJ	Rachel Trusty		1,000.00	
	9/27/18	092718	GEN	Deposit Simmons	780.00		
	9/27/18	092718a	GEN	Simmons Deposit	100.00		
	9/30/18	093018	GEN	Interest Paid Simm	2.95		
				Current Period Cha	1,382.95	1,000.00	382.95
	10/1/18			Beginning Balance			24,501.63
	10/5/18	2174	CDJ	National Museum o		50.00	
	10/5/18	2175	CDJ	Justus Design & M		2,155.29	
	10/15/18	2177	CDJ	Barbara Satterfield		140.36	
	10/15/18	2179	CDJ	Northwest Arkansa		240.75	
	10/17/18	2180	CDJ	National Museum o		50.00	
	10/31/18	103118	GEN	Simmons Bank Int	3.17		
				Current Period Cha	3.17	2,636.40	-2,633.23
	11/1/18			Beginning Balance			21,868.40
	11/1/18	2182	CDJ	Petit Jean State Pa		659.82	
	11/12/18	111218	GEN	Deposit	210.00		
	11/13/18	2183	CDJ	The Richland Grou		480.00	
	11/27/18	112718	GEN	PayPal Transfer	1,318.20		
	11/30/18	2185	CDJ	Arkansas Commun		1,000.00	
	11/30/18	2186	CDJ	M2 Gallery		1,300.00	
	11/30/18	2187	CDJ	Oxford Graphics		282.32	
	11/30/18	113018	GEN	Simmons Interest	2.92		
				Current Period Cha	1,531.12	3,722.14	-2,191.02
	11/30/18			Ending Balance			19,677.38
12000 ACF Programs Fund	12/1/17			Beginning Balance			218,164.41
	12/10/17	121017	GEN	Tela Webb Online	75.00		
	12/12/17	121217	GEN	Ann Turney Online	85.00		
				Current Period Cha	160.00		160.00
	1/1/18			Beginning Balance			218,324.41
	1/17/18	2143	CDJ	Arkansas Commun	2,600.00		
	1/23/18	012318	GEN	Ruth Pasquine	250.00		
				Current Period Cha	2,850.00		2,850.00
	2/1/18			Beginning Balance			221,174.41
	2/2/18	020218	GEN	Mary Ann Stafford	25.00		
	2/18/18	2149	CDJ	Arkansas Commun	1,350.00		
	2/19/18	021918	GEN	Elizabeth Bradley	50.00		
				Current Period Cha	1,425.00		1,425.00
	3/1/18			Beginning Balance			222,599.41
	3/2/18	030218	GEN	Rachel Golden Onl	25.00		
	3/6/18	030618	GEN	Sue E. Williams	6,000.00		
	3/6/18	030618a	GEN	Barbara Cade Onli	100.00		
	3/6/18	030619b	GEN	Charlotte Rierson	50.00		
	3/26/18	032618	GEN	Mary Lynn Reese	1,000.00		
				Current Period Cha	7,175.00		7,175.00
	4/1/18			Beginning Balance			229,774.41
	4/2/18	040218	GEN	Rachel Golden Onl	25.00		
	4/23/18	2152	CDJ	Arkansas Commun	2,050.00		

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	5/1/18			Current Period Cha	2,075.00		2,075.00
	5/2/18	050218	GEN	Beginning Balance			231,849.41
	5/8/18	050818	GEN	Rachel Golden	25.00		
				Elgenia Ross	500.00		
	6/1/18			Current Period Cha	525.00		525.00
	6/2/18	060218	GEN	Beginning Balance			232,374.41
				Rachel Golden	25.00		
	7/1/18			Current Period Cha	25.00		25.00
	7/2/18	070218	GEN	Beginning Balance			232,399.41
				Rachel Golden	25.00		
	8/1/18			Current Period Cha	25.00		25.00
	8/13/18	081318	GEN	Beginning Balance			232,424.41
	8/14/18	081418	GEN	Dabney Pelton	100.00		
	8/17/18	081718	GEN	Linda Palmer	100.00		
	8/21/18	2171	CDJ	Marti Sudduth	5,000.00		
	8/24/18	082418	GEN	Arkansas Commun	3,250.00		
				Betty Jo Hays	500.00		
	9/1/18			Current Period Cha	8,950.00		8,950.00
	9/14/18	091418	GEN	Beginning Balance			241,374.41
				Mary Ross Taylor	2,500.00		
	10/1/18			Current Period Cha	2,500.00		2,500.00
	10/29/18	102918	GEN	Beginning Balance			243,874.41
				Dabney Pelton	1,000.00		
	11/1/18			Current Period Cha	1,000.00		1,000.00
	11/26/18	112618	GEN	Beginning Balance			244,874.41
	11/27/18	112718	GEN	Shannon Mitchell	100.00		
	11/27/18	112718	GEN	Virmarie DePoyster	100.00		
	11/27/18	112718	GEN	Mary Ross Taylor	100.00		
	11/27/18	112718	GEN	Anna Swaim	100.00		
	11/29/18	112918	GEN	Barbara Tyson	10,000.00		
	11/29/18	112918	GEN	John Tyson	10,000.00		
	11/30/18	2185	CDJ	Arkansas Commun	1,000.00		
				Current Period Cha	21,400.00		21,400.00
	11/30/18			Ending Balance			266,274.41
40500 Retained Earnings	12/1/17			Beginning Balance			-244,481.76
	1/1/18			Beginning Balance			-244,481.76
	2/1/18			Beginning Balance			-244,481.76
	3/1/18			Beginning Balance			-244,481.76
	4/1/18			Beginning Balance			-244,481.76
	5/1/18			Beginning Balance			-244,481.76
	6/1/18			Beginning Balance			-244,481.76
	7/1/18			Beginning Balance			-244,481.76
	8/1/18			Beginning Balance			-244,481.76
	9/1/18			Beginning Balance			-244,481.76
	10/1/18			Beginning Balance			-244,481.76
	11/1/18			Beginning Balance			-244,481.76
	11/30/18			Ending Balance			-244,481.76
50500 Foundation Grants	12/1/17			Beginning Balance			-244,481.76
	1/1/18			Beginning Balance			-244,481.76
	2/1/18			Beginning Balance			-244,481.76
	2/28/18	022818	GEN	Anonymous Gift for		6,000.00	
				Current Period Cha		6,000.00	-6,000.00
	3/1/18			Beginning Balance			-6,000.00
	3/9/18	030918	GEN	Walton Family Fou		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	4/1/18			Beginning Balance			-11,000.00
	5/1/18			Beginning Balance			-11,000.00
	6/1/18			Beginning Balance			-11,000.00
	6/22/18	062218	GEN	Grant Walton Fami		2,000.00	
				Current Period Cha		2,000.00	-2,000.00
	7/1/18			Beginning Balance			-13,000.00

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	8/1/18			Beginning Balance			-13,000.00
	9/1/18			Beginning Balance			-13,000.00
	10/1/18			Beginning Balance			-13,000.00
	11/1/18			Beginning Balance			-13,000.00
	11/30/18			Ending Balance			-13,000.00
51000 Dues	12/1/17			Beginning Balance			
	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	2/1/18	020118a	GEN	Mary Ross Taylor		175.00	
	2/1/18	020118a	GEN	Tela Webb		175.00	
	2/1/18	020118a	GEN	Kellie Cobb		175.00	
	2/1/18	020118a	GEN	Terrye Brosh		175.00	
	2/1/18	020118a	GEN	Mary Lynn Reese		175.00	
	2/1/18	020118a	GEN	Elizabeth Paris		175.00	
	2/1/18	020118a	GEN	Adrienne Hanna		175.00	
	2/1/18	020118a	GEN	Denise Garner		175.00	
	2/1/18	020118a	GEN	Jaquita Ball		175.00	
	2/1/18	020118a	GEN	Rachel Golden		175.00	
	2/1/18	020118b	GEN	Shannon Mitchell		100.00	
	2/1/18	020118b	GEN	Kitty Rubenstein		175.00	
	2/1/18	020118b	GEN	Maribeth Frazer		175.00	
	2/1/18	020118b	GEN	Claudia Shannon		175.00	
				Current Period Cha		2,375.00	
	3/1/18			Beginning Balance			-2,375.00
	3/23/18	032318	GEN	Dolores Justus		175.00	
	3/23/18	032318	GEN	Elgenia Ross		175.00	
	3/23/18	032318	GEN	Barbara Satterfield		175.00	
	3/23/18	032318	GEN	Ester Silver-Parker		175.00	
	3/23/18	032318	GEN	Ann Bryan		175.00	
				Current Period Cha		875.00	
	4/1/18			Beginning Balance			-3,250.00
	4/21/18	042118	GEN	Dabney Pelton		175.00	
	4/21/18	042118	GEN	Debbie Evans		175.00	
	4/21/18	042118	GEN	Cindy Isch		175.00	
	4/21/18	042118	GEN	Ann Turney		175.00	
	4/21/18	042118	GEN	Elizabeth Bradley		175.00	
	4/21/18	042118	GEN	Tammye Harringto		175.00	
				Current Period Cha		1,050.00	
	5/1/18			Beginning Balance			-4,300.00
	6/1/18			Beginning Balance			-4,300.00
	6/27/18	062718	GEN	Katherine Wildy		100.00	
	6/27/18	062718	GEN	Brooke Tappan		145.00	
	6/27/18	062718	GEN	Linda Palmer		100.00	
	6/27/18	062718	GEN	Margaret Malloy		100.00	
	6/27/18	062718	GEN	Kate Maurras		100.00	
	6/27/18	062718	GEN	Charlott Jones		100.00	
	6/27/18	062718	GEN	Dorine Deacon		100.00	
	6/27/18	062718	GEN	Julia Peck Mobley		100.00	
	6/27/18	062718	GEN	Lynn Parker		100.00	
	6/27/18	062718	GEN	Anita Davis		100.00	
				Current Period Cha		1,045.00	
	7/1/18			Beginning Balance			-5,345.00
	7/10/18	071018	GEN	Molly Burns Honor		100.00	
	7/30/18	073018a	GEN	Mary Lib White Ho		100.00	
	7/30/18	073018a	GEN	Mary Cooper Hono		100.00	
	7/30/18	073018a	GEN	Joey Halinski Hono		100.00	
	7/30/18	073018a	GEN	Mary Ann Shula Ho		100.00	
	7/30/18	073018a	GEN	Deborarh Tipton H		100.00	
				Current Period Cha		600.00	
	8/1/18			Beginning Balance			-5,945.00
	9/1/18			Beginning Balance			-5,945.00
	9/7/18	090718	GEN	Marta Jones Honor		100.00	
	9/7/18	090718	GEN	Nancy Farrell Hono		100.00	

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	9/7/18	090718	GEN	Pamela Yantis Hon		100.00	
	9/7/18	090718	GEN	Stephanie Qualls H		100.00	
	9/7/18	090718	GEN	Linda Udouj Honor		100.00	
	9/27/18	092718a	GEN	Alice Honea Honor		100.00	
				Current Period Cha		600.00	-600.00
	10/1/18			Beginning Balance			-6,545.00
	11/1/18			Beginning Balance			-6,545.00
	11/12/18	111218	GEN	Sharon Wasson D		100.00	
				Current Period Cha		100.00	-100.00
	11/30/18			Ending Balance			-6,645.00
51500 PFF Contributions	12/1/17			Beginning Balance			
	12/10/17	121017	GEN	Tela Webb Online		75.00	
	12/12/17	121217	GEN	Ann Turney Online		85.00	
	12/26/17	122617	GEN	Dorothy Morris Gift		2,500.00	
				Current Period Cha		2,660.00	-2,660.00
	1/1/18			Beginning Balance			-2,660.00
	1/9/18	010918	GEN	PFF Contribution		100.00	
	1/23/18	012318	GEN	Ruth Pasquine		250.00	
				Current Period Cha		350.00	-350.00
	2/1/18			Beginning Balance			-3,010.00
	2/1/18	020118	GEN	The West Foundati		1,000.00	
	2/1/18	020118	GEN	Shula Enterprises		100.00	
	2/2/18	020218	GEN	Mary Ann Stafford		25.00	
	2/19/18	021918	GEN	Elizabeth Bradley		50.00	
	2/28/18	022818a	GEN	Maggie Malloy Gift		250.00	
				Current Period Cha		1,425.00	-1,425.00
	3/1/18			Beginning Balance			-4,435.00
	3/2/18	030218	GEN	Rachel Golden Onl		25.00	
	3/6/18	030618	GEN	Sue E. Williams		6,000.00	
	3/6/18	030618a	GEN	Barbara Cade Onli		100.00	
	3/6/18	030619b	GEN	Charlotte Rierson		50.00	
	3/26/18	032618	GEN	Mary Lynn Reese		1,000.00	
				Current Period Cha		7,175.00	-7,175.00
	4/1/18			Beginning Balance			-11,610.00
	4/2/18	040218	GEN	Rachel Golden Onl		25.00	
	4/21/18	042118a	GEN	Adrienne Hanna		1,000.00	
	4/21/18	042118a	GEN	Kellie Cobb		500.00	
	4/21/18	042118a	GEN	Tammy Harrington		500.00	
	4/21/18	042118a	GEN	Mary and Bud Stor		50.00	
				Current Period Cha		2,075.00	-2,075.00
	5/1/18			Beginning Balance			-13,685.00
	5/2/18	050218	GEN	Rachel Golden		25.00	
	5/8/18	050818	GEN	Elgenia Ross		500.00	
				Current Period Cha		525.00	-525.00
	6/1/18			Beginning Balance			-14,210.00
	6/2/18	060218	GEN	Rachel Golden		25.00	
				Current Period Cha		25.00	-25.00
	7/1/18			Beginning Balance			-14,235.00
	7/2/18	070218	GEN	Rachel Golden		25.00	
	7/10/18	071018	GEN	Nabholz Program F		500.00	
	7/11/18	071118	GEN	Dabney Pelton PF		100.00	
	7/30/18	073018	GEN	Jacquita Ball		2,000.00	
				Current Period Cha		2,625.00	-2,625.00
	8/1/18			Beginning Balance			-16,860.00
	8/13/18	081318	GEN	Lynn Parker Progra		500.00	
	8/13/18	081318	GEN	Maggie Malloy Pro		250.00	
	8/13/18	081318	GEN	Dabney Pelton		100.00	
	8/14/18	081418	GEN	Linda Palmer		100.00	
	8/17/18	081718	GEN	Marti Sudduth		5,000.00	
	8/24/18	082418	GEN	Betty Jo Hays		500.00	
				Current Period Cha		6,450.00	-6,450.00
	9/1/18			Beginning Balance			-23,310.00
	9/14/18	091418	GEN	Mary Ross Taylor		2,500.00	

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	10/1/18			Current Period Cha		2,500.00	-2,500.00
	10/29/18	102918	GEN	Beginning Balance			-25,810.00
				Dabney Pelton		1,000.00	
	11/1/18			Current Period Cha		1,000.00	-1,000.00
	11/26/18	112618	GEN	Beginning Balance			-26,810.00
	11/27/18	112718	GEN	Shannon Mitchell		100.00	
	11/27/18	112718	GEN	Mary Ross Taylor		100.00	
	11/27/18	112718	GEN	Virmarie DePoyster		100.00	
	11/27/18	112718	GEN	Maribeth Frazer		1,000.00	
	11/27/18	112718	GEN	Anna Swaim		100.00	
	11/29/18	112918	GEN	Barbara Tyson		10,000.00	
	11/29/18	112918	GEN	John Tyson		10,000.00	
				Current Period Cha		21,400.00	-21,400.00
	11/30/18			Ending Balance			-48,210.00
52000 Interest Income	12/1/17			Beginning Balance			
	12/31/17	123117	GEN	Simmons Interest I		3.32	
	1/1/18			Current Period Cha		3.32	-3.32
	1/31/18	013118	GEN	Beginning Balance			-3.32
				Simmons Interest I		3.17	
	2/1/18			Current Period Cha		3.17	-3.17
	2/28/18	022818	GEN	Beginning Balance			-6.49
				Simmons Bank Int		2.85	
	3/1/18			Current Period Cha		2.85	-2.85
	3/30/18	040118	GEN	Beginning Balance			-9.34
				Simmons Interest I		4.56	
	4/1/18			Current Period Cha		4.56	-4.56
	4/30/18	043018	GEN	Beginning Balance			-13.90
				Interest Paid Simm		4.18	
	5/1/18			Current Period Cha		4.18	-4.18
	5/31/18	053118	GEN	Beginning Balance			-18.08
				Interest Paid Simm		4.44	
	6/1/18			Current Period Cha		4.44	-4.44
	6/29/18	062918	GEN	Beginning Balance			-22.52
				Interest Paid Simm		4.11	
	7/1/18			Current Period Cha		4.11	-4.11
	7/31/18	073118	GEN	Beginning Balance			-26.63
				Interest Simmons		3.91	
	8/1/18			Current Period Cha		3.91	-3.91
	8/31/18	083118	GEN	Beginning Balance			-30.54
				Interest Payment S		4.29	
	9/1/18			Current Period Cha		4.29	-4.29
	9/30/18	093018	GEN	Beginning Balance			-34.83
				Interest Paid Simm		2.95	
	10/1/18			Current Period Cha		2.95	-2.95
	10/31/18	103118	GEN	Beginning Balance			-37.78
				Simmons Bank Int		3.17	
	11/1/18			Current Period Cha		3.17	-3.17
	11/30/18	113018	GEN	Beginning Balance			-40.95
				Simmons Interest		2.92	
				Current Period Cha		2.92	-2.92
	11/30/18			Ending Balance			-43.87
525 Miscellaneous Contrib	12/1/17			Beginning Balance			
	1/1/18			Beginning Balance			
	1/12/18	011218	GEN	Mary Louise Porter		100.00	
	2/1/18			Current Period Cha		100.00	-100.00
	3/1/18			Beginning Balance			-100.00
	3/1/18	030118	GEN	Beginning Balance			-100.00
	3/1/18	030118	GEN	Louise Halsey Pay		50.00	
	3/1/18	030118	GEN	Kandy Jones Pay		100.00	
	4/1/18			Current Period Cha		150.00	-150.00
				Beginning Balance			-250.00

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	5/1/18			Beginning Balance			-250.00
	6/1/18			Beginning Balance			-250.00
	7/1/18			Beginning Balance			-250.00
	7/11/18	071118	GEN	Rachel Trusty Frie		50.00	
	7/30/18	073018a	GEN	Joey Halinski Contr		100.00	
				Current Period Cha		150.00	-150.00
	8/1/18			Beginning Balance			-400.00
	9/1/18			Beginning Balance			-400.00
	10/1/18			Beginning Balance			-400.00
	11/1/18			Beginning Balance			-400.00
	11/12/18	111218	GEN	Barbara Cade Frie		50.00	
	11/27/18	112718	GEN	Deitra Blackwell		50.00	
	11/27/18	112718	GEN	Nancy Dunaway		50.00	
	11/27/18	112718	GEN	Lenore Shoults		50.00	
	11/27/18	112718	GEN	Dabney Pelton		100.00	
	11/27/18	112718	GEN	Marilyn Rishkofski		50.00	
	11/27/18	112718	GEN	Margery Shore		50.00	
				Current Period Cha		400.00	-400.00
	11/30/18			Ending Balance			-800.00
80000 Accounting	12/1/17			Beginning Balance			
	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	2/18/18	2148	CDJ	Cobb and Suskie -	300.00		
				Current Period Cha	300.00		300.00
	3/1/18			Beginning Balance			300.00
	4/1/18			Beginning Balance			300.00
	5/1/18			Beginning Balance			300.00
	6/1/18			Beginning Balance			300.00
	7/1/18			Beginning Balance			300.00
	8/1/18			Beginning Balance			300.00
	9/1/18			Beginning Balance			300.00
	10/1/18			Beginning Balance			300.00
	11/1/18			Beginning Balance			300.00
	11/30/18			Ending Balance			300.00
806 Pay Pal Expense	12/1/17			Beginning Balance			
	1/1/18			Beginning Balance			
	1/12/18	011218	GEN	PayPal Fee	2.50		
				Current Period Cha	2.50		2.50
	2/1/18			Beginning Balance			2.50
	3/1/18			Beginning Balance			2.50
	3/1/18	030118	GEN	Pay Pal Fee	3.90		
				Current Period Cha	3.90		3.90
	4/1/18			Beginning Balance			6.40
	5/1/18			Beginning Balance			6.40
	6/1/18			Beginning Balance			6.40
	7/1/18			Beginning Balance			6.40
	7/11/18	071118	GEN	PayPal Expense	3.90		
				Current Period Cha	3.90		3.90
	8/1/18			Beginning Balance			10.30
	9/1/18			Beginning Balance			10.30
	10/1/18			Beginning Balance			10.30
	11/1/18			Beginning Balance			10.30
	11/27/18	112718	GEN	PayPal Expense	31.80		
				Current Period Cha	31.80		31.80
	11/30/18			Ending Balance			42.10
81000 Women to Watch	12/1/17			Beginning Balance			
	12/6/17	2140	CDJ	Matthew Smith - Es	500.00		
	12/13/17	2141	CDJ	National Museum o	2,500.00		
				Current Period Cha	3,000.00		3,000.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/1/18			Beginning Balance			3,000.00
	1/22/18	2144	CDJ	Barbara Satterfield Current Period Cha	750.00 750.00		750.00
	2/1/18			Beginning Balance			3,750.00
	3/1/18			Beginning Balance			3,750.00
	4/1/18			Beginning Balance			3,750.00
	5/1/18			Beginning Balance			3,750.00
	6/1/18			Beginning Balance			3,750.00
	6/12/18	2156	CDJ	National Museum o Current Period Cha	2,500.00 2,500.00		2,500.00
	7/1/18			Beginning Balance			6,250.00
	7/12/18	2163	CDJ	National Museum o Current Period Cha	208.15 208.15		208.15
	8/1/18			Beginning Balance			6,458.15
	9/1/18			Beginning Balance			6,458.15
	10/1/18			Beginning Balance			6,458.15
	10/5/18	2175	CDJ	Justus Design & M Current Period Cha	2,155.29 2,155.29		2,155.29
	11/1/18			Beginning Balance			8,613.44
	11/30/18	2186	CDJ	M2 Gallery - Wome	1,300.00		
	11/30/18	2187	CDJ	Oxford Graphics - Current Period Cha	282.32 1,582.32		1,582.32
	11/30/18			Ending Balance			10,195.76
812 Mini Programs Expen	12/1/17			Beginning Balance			
	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	10/15/18	2179	CDJ	Northwest Arkansa Current Period Cha	240.75 240.75		240.75
	11/1/18			Beginning Balance			240.75
	11/30/18			Ending Balance			240.75
814 Board Meetings	12/1/17			Beginning Balance			
	1/1/18			Beginning Balance			
	1/22/18	2145	CDJ	Nexus Cafe - Boar Current Period Cha	238.65 238.65		238.65
	2/1/18			Beginning Balance			238.65
	3/1/18			Beginning Balance			238.65
	4/1/18			Beginning Balance			238.65
	4/9/18	2151	CDJ	Nexus Cafe - Boar Current Period Cha	213.12 213.12		213.12
	5/1/18			Beginning Balance			451.77
	6/1/18			Beginning Balance			451.77
	7/1/18			Beginning Balance			451.77
	7/9/18	2158	CDJ	Nexus Cafe - Boar	204.00		
	7/9/18	2159	CDJ	Nexus Cafe - Boar Current Period Cha	22.44 226.44		226.44
	8/1/18			Beginning Balance			678.21
	9/1/18			Beginning Balance			678.21
	9/27/18	092718	GEN	Annual Meeting Bo Current Period Cha		780.00 780.00	-780.00
	10/1/18			Beginning Balance			-101.79
	11/1/18			Beginning Balance			-101.79
	11/1/18	2182	CDJ	Petit Jean State Pa	659.82		
	11/12/18	111218	GEN	Claudia Shannon		60.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/18			Current Period Cha Ending Balance	659.82	60.00	599.82 498.03
815 Scholarship	12/1/17			Beginning Balance			
	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	4/3/18	2150	CDJ	Melissa CooperSmi	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	5/1/18			Beginning Balance			2,000.00
	6/1/18			Beginning Balance			2,000.00
	7/1/18			Beginning Balance			2,000.00
	8/1/18			Beginning Balance			2,000.00
	9/1/18			Beginning Balance			2,000.00
	10/1/18			Beginning Balance			2,000.00
	11/1/18			Beginning Balance			2,000.00
	11/30/18			Ending Balance			2,000.00
817 Internship	12/1/17			Beginning Balance			
	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/12/18	2161	CDJ	Logan Gaston - Int	1,000.00		
	7/12/18	2162	CDJ	BAM - Internship	1,000.00		
				Current Period Cha	2,000.00		2,000.00
	8/1/18			Beginning Balance			2,000.00
	8/2/18	2164	CDJ	Logan Gaston - Int	1,000.00		
	8/18/18	2170	CDJ	Logan Gaston - Int	1,000.00		
				Current Period Cha	2,000.00		2,000.00
	9/1/18			Beginning Balance			4,000.00
	10/1/18			Beginning Balance			4,000.00
	11/1/18			Beginning Balance			4,000.00
	11/30/18			Ending Balance			4,000.00
826 Dues	12/1/17			Beginning Balance			
	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	6/1/18			Beginning Balance			
	6/11/18	2154	CDJ	National Museum o	1,250.00		
				Current Period Cha	1,250.00		1,250.00
	7/1/18			Beginning Balance			1,250.00
	7/10/18	2160	CDJ	National Museum o	695.00		
				Current Period Cha	695.00		695.00
	8/1/18			Beginning Balance			1,945.00
	8/2/18	2165	CDJ	National Museum o	550.00		
	8/7/18	2167	CDJ	National Museum o	50.00		
	8/8/18	2168	CDJ	National Museum o	50.00		
	8/29/18	2172	CDJ	National Museum o	100.00		
				Current Period Cha	750.00		750.00
	9/1/18			Beginning Balance			2,695.00
	10/1/18			Beginning Balance			2,695.00
	10/5/18	2174	CDJ	National Museum o	50.00		
	10/17/18	2180	CDJ	National Museum o	50.00		
				Current Period Cha	100.00		100.00

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	11/1/18			Beginning Balance			2,795.00
	11/30/18			Ending Balance			2,795.00
85200 Office Supplies	12/1/17			Beginning Balance			176.84
	1/1/18			Beginning Balance			176.84
	1/22/18	2146	CDJ	Maribeth Frazer -	117.16		
	1/22/18	2147	CDJ	Shannon Mitchell -	59.68		
				Current Period Cha	176.84		176.84
	2/1/18			Beginning Balance			176.84
	3/1/18			Beginning Balance			176.84
	4/1/18			Beginning Balance			176.84
	5/1/18			Beginning Balance			176.84
	6/1/18			Beginning Balance			176.84
	7/1/18			Beginning Balance			176.84
	8/1/18			Beginning Balance			176.84
	9/1/18			Beginning Balance			176.84
	10/1/18			Beginning Balance			176.84
	10/15/18	2177	CDJ	Barbara Satterfield	140.36		
				Current Period Cha	140.36		140.36
	11/1/18			Beginning Balance			317.20
	11/30/18			Ending Balance			317.20
85300 Website Maintenance	12/1/17			Beginning Balance			
	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	11/13/18	2183	CDJ	The Richland Grou	480.00		
				Current Period Cha	480.00		480.00
	11/30/18			Ending Balance			480.00
855 Social Media	12/1/17			Beginning Balance			
	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/21/18	2153	CDJ	Rachel Trusty - So	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	6/1/18			Beginning Balance			2,000.00
	7/1/18			Beginning Balance			2,000.00
	7/9/18	2157	CDJ	Rachel Trusty - So	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	8/1/18			Beginning Balance			4,000.00
	8/8/18	2169	CDJ	Rachel Trusty - So	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	9/1/18			Beginning Balance			5,000.00
	9/10/18	2173	CDJ	Rachel Trusty - So	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	10/1/18			Beginning Balance			6,000.00
	11/1/18			Beginning Balance			6,000.00
	11/30/18			Ending Balance			6,000.00
88800	12/1/17			Beginning Balance			

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Website Hosting	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	6/1/18			Beginning Balance			
	6/11/18	2155	CDJ	The Richland Grou	360.00		
				Current Period Cha	360.00		
	7/1/18			Beginning Balance			360.00
	8/1/18			Beginning Balance			360.00
	9/1/18			Beginning Balance			360.00
	10/1/18			Beginning Balance			360.00
	11/1/18			Beginning Balance			360.00
	11/30/18			Ending Balance			360.00