

ArATE Financial Report
September 2023-September 2024

8/31/23	Balance		\$2,734.25
9/1/23	Conference Deposit	\$61.42	\$2,795.67
9/5/23	Conference Deposit	\$127.64	\$2,923.31
9/5/23	ATE	\$1,000	\$3,923.31
9/6/23	Conference Deposit	\$184.26	\$4,107.57
9/7/23	Conference Deposit	\$307.10	\$4,414.67
9/8/23	Conference Deposit	\$131.46	\$4,546.13
9/12/23	Conference Deposit	\$675.60	\$5,221.73
9/13/23	Conference Deposit	\$192.88	\$5,414.61
9/14/23	Conference Deposit	\$122.84	\$5,537.45
9/15/23	Conference Deposit	\$184.26	\$5,721.71
9/18/23	Conference Deposit	\$61.42	\$5,783.13
9/26/23	Sodexo (Food for Conference) CK#1623	(\$1,714.27)	\$4,068.86
10/11/23	ASU Parking Services (Conference Parking) CK#1625	(\$145.00)	\$3,923.86
11/28/23	Adrian Gardner (Webinar Stipend) CK#1620	(\$150.00)	\$3,773.86
12/7/23	Conference Deposit	\$65.00	\$3,838.86
12/18/23	Tyler Tarver (Webinar Stipend) CK#1626	(\$750.00)	\$3,088.86
12/21/23	Tonja Fillippino (Conference Reimbursement/name tags) CK#1610	(\$112.26)	\$2,976.60
2/21/24	Jason Trumble (Webinar Stipend) CK#1627	(\$250.00)	\$2,726.60
2/22/24	Michael Searson (Webinar Stipend) CK#1629	(\$250.00)	\$2,476.60
3/4/24	AC-Deluxe Bus Sys	(\$110.64)	\$2,365.96
3/22/24	Elizabeth Langran (Webinar Stipend) CK#1628	(\$250.00)	\$2,115.96
5/21/24	Robert Williams (Conference Reinbursement)CK#1725	(\$1,500.00)	\$615.96
9/10/24	Adam Burnstone (Webmaster)#1726	(\$291.92)	\$324.04
9/19/24	Conference Deposit	\$486.17	\$810.21