

ARMCA Board of Directors Meeting

May 2, 2018

Additional Financial Reports

Check Detail Report

Deposit Detail Report

Payroll Summary

General Ledger Report

Arkansas Ready Mixed Concrete Association
Check Detail
March 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
D	Check	03/01/18	AC-Amex Colle...	10603 · Credit Car... 61070 · Credit Card...	-7.95
TOTAL					-7.95
D	Check	03/05/18	AXP	10603 · Credit Car... 61070 · Credit Card...	-120.55
TOTAL					-120.55
D	Check	03/07/18	AC-World Pay	10603 · Credit Car... 61070 · Credit Card...	-433.53
TOTAL					-433.53
D	Check	03/12/18	AC-Bankcard M...	10603 · Credit Car... 61070 · Credit Card...	-19.90
TOTAL					-19.90
172	Check	03/20/18	ARMCA	10603 · Credit Car... 10600 · Operating ...	-13,000.00
TOTAL					-13,000.00
11009	Check	03/01/18	Oaklawn Jocke...	10600 · Operating ... 61067 · Convention...	-4,590.00
TOTAL					-4,590.00
11010	Check	03/01/18	Rita Madison	10600 · Operating ... 61067 · Convention...	-3,700.00
TOTAL					-3,700.00
11011	Check	03/01/18	John Felts	10600 · Operating ... 61067 · Convention...	-875.00
TOTAL					-875.00
11012	Check	03/01/18	Eddie Pannell	10600 · Operating ... 61067 · Convention...	-75.00
TOTAL					-75.00
11013	Check	03/01/18	Entergy	10600 · Operating ... 65070 · Utilities	-106.91
TOTAL					-106.91

10:40 AM
04/30/18

Arkansas Ready Mixed Concrete Association
Check Detail
March 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11014	Check	03/01/18	SBS Standard ...	10600 · Operating ... 64020 · Office Supp...	<hr/> -39.87
TOTAL					-39.87
11015	Check	03/01/18	American Conc...	10600 · Operating ...	
TOTAL					0.00
11016	Check	03/01/18	QualChoice	10600 · Operating ... 63030 · Insurance - ...	<hr/> -1,432.85
TOTAL					-1,432.85
11017	Check	03/01/18	A T & T Mobility	10600 · Operating ... 65060 · Telephone	<hr/> -96.91
TOTAL					-96.91
11018	Check	03/01/18	Staples Credit ...	10600 · Operating ... 64020 · Office Supp...	<hr/> -744.00
TOTAL					-744.00
11019	Check	03/01/18	Comcast	10600 · Operating ... 65060 · Telephone	<hr/> -251.84
TOTAL					-251.84
11020	Check	03/01/18	American Conc...	10600 · Operating ... 62080 · Exams	<hr/> -2,385.00
TOTAL					-2,385.00
11021	Check	03/02/18	Select Charters...	10600 · Operating ... 61067 · Convention...	<hr/> -200.00
TOTAL					-200.00
11022	Check	03/02/18	Rita Madison	10600 · Operating ... 62020 · E/D Mileage 63070 · Materials	<hr/> -956.48 -68.43
TOTAL					-1,024.91
11023	Check	03/06/18	Randy Thomps...	10600 · Operating ... 61067 · Convention...	<hr/> -1,500.00
TOTAL					-1,500.00
11024	Paycheck	03/06/18	Brandy N Still	10600 · Operating ...	

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04/30/18

Arkansas Ready Mixed Concrete Association
Check Detail
March 2018

Num	Type	Date	Name	Account	Paid Amount
				60100 · Payroll	-1,545.00
				20200 · Federal Inc...	91.00
				60300 · Payroll Taxes	-95.79
				20400 · Social Sec...	95.79
				20400 · Social Sec...	95.79
				60300 · Payroll Taxes	-22.40
				20400 · Social Sec...	22.40
				20400 · Social Sec...	22.40
				60300 · Payroll Taxes	-4.92
				20600 · FUTA Paya...	4.92
				20300 · State Inco...	60.04
				60300 · Payroll Taxes	-6.18
				20500 · SUTA Paya...	6.18
TOTAL					-1,275.77
11025	Paycheck	03/06/18	Rita A Madison	10600 · Operating ...	
				60100 · Payroll	-2,892.33
				20200 · Federal Inc...	253.00
				60300 · Payroll Taxes	-179.32
				20400 · Social Sec...	179.32
				20400 · Social Sec...	179.32
				60300 · Payroll Taxes	-41.94
				20400 · Social Sec...	41.94
				20400 · Social Sec...	41.94
				20300 · State Inco...	152.96
TOTAL					-2,265.11
11026	Check	03/13/18	Celebrations E...	10600 · Operating ...	
				61067 · Convention...	-1,100.00
TOTAL					-1,100.00
11027	Check	03/13/18	Phylis McMoran	10600 · Operating ...	
				61060 · Contract La...	-107.64
TOTAL					-107.64
11028	Check	03/13/18	Royal Business...	10600 · Operating ...	
				61050 · Business F...	-505.42
TOTAL					-505.42
11029	Check	03/14/18	Luke Snell	10600 · Operating ...	
				61067 · Convention...	-424.28
TOTAL					-424.28
11030	Check	03/14/18	Rita Madison	10600 · Operating ...	
				62020 · E/D Mileage	-782.62
				61067 · Convention...	-55.00
				62010 · E/D Meals	-8.35
TOTAL					-845.97
11031	Check	03/19/18	Phylis McMoran	10600 · Operating ...	

Arkansas Ready Mixed Concrete Association
Check Detail
March 2018

Num	Type	Date	Name	Account	Paid Amount
				61060 · Contract La...	-400.00
				61060 · Contract La...	-90.00
TOTAL					-490.00
11032	Check	03/19/18	Koon Propertie...	10600 · Operating ...	
				64010 · Office Rent	-575.00
TOTAL					-575.00
11033	Check	03/19/18	Sunbelt Conve...	10600 · Operating ...	
				61067 · Convention...	-1,105.00
TOTAL					-1,105.00
11034	Check	03/19/18	Centerpoint En...	10600 · Operating ...	
				65070 · Utilities	-120.46
TOTAL					-120.46
11035	Check	03/19/18	Hot Springs Ad...	10600 · Operating ...	
				61067 · Convention...	-395.72
TOTAL					-395.72
11036	Check	03/19/18	Comcast	10600 · Operating ...	
				65060 · Telephone	-251.84
TOTAL					-251.84
11037	Check	03/19/18	L.Graphics	10600 · Operating ...	
				61067 · Convention...	-137.97
TOTAL					-137.97
11038	Paycheck	03/19/18	Brandy N Still	10600 · Operating ...	
				60100 · Payroll	-1,545.00
				20200 · Federal Inc...	91.00
				60300 · Payroll Taxes	-95.79
				20400 · Social Sec...	95.79
				20400 · Social Sec...	95.79
				60300 · Payroll Taxes	-22.41
				20400 · Social Sec...	22.41
				20400 · Social Sec...	22.41
				20300 · State Inco...	60.04
				60300 · Payroll Taxes	-6.18
				20500 · SUTA Paya...	6.18
TOTAL					-1,275.76
11039	Paycheck	03/19/18	Rita A Madison	10600 · Operating ...	
				60100 · Payroll	-2,892.33
				20200 · Federal Inc...	253.00

Arkansas Ready Mixed Concrete Association
Check Detail
 March 2018

Num	Type	Date	Name	Account	Paid Amount
				60300 · Payroll Taxes	-179.33
				20400 · Social Sec...	179.33
				20400 · Social Sec...	179.33
				60300 · Payroll Taxes	-41.94
				20400 · Social Sec...	41.94
				20400 · Social Sec...	41.94
				20300 · State Inco...	152.96
TOTAL					-2,265.10
11040	Check	03/20/18	ACI - Arkansas ...	10600 · Operating ...	
				61090 · Dues/Subs...	-25.00
TOTAL					-25.00
11041	Check	03/21/18	Turf Catering	10600 · Operating ...	
				61067 · Convention...	-16,820.91
TOTAL					-16,820.91
11042	Check	03/21/18	Sam's Club Ma...	10600 · Operating ...	
				61067 · Convention...	-948.80
				62000 · E/D Lodging	-643.95
				62010 · E/D Meals	-32.28
				62092 · Food, Snac...	-626.55
				64020 · Office Supp...	-64.37
				62043 · O/M Travel ...	-366.62
				62030 · E/D Other ...	-167.60
				64040 · Postage	-115.99
				64070 · Public Rela...	-99.90
				65040 · Software/Tr...	-248.37
				65060 · Telephone	-16.95
				62010 · E/D Meals	-48.27
TOTAL					-3,379.65
11043	Check	03/21/18	APWA - AMERI...	10600 · Operating ...	
				61090 · Dues/Subs...	-245.00
TOTAL					-245.00
11044	Check	03/21/18	Rita Madison	10600 · Operating ...	
				62020 · E/D Mileage	-747.74
				62010 · E/D Meals	-26.98
				62000 · E/D Lodging	-74.54
TOTAL					-849.26
11045	Check	03/21/18	American Conc...	10600 · Operating ...	
				64080 · Publications	-764.11
TOTAL					-764.11
11046	Check	03/21/18	American Conc...	10600 · Operating ...	
				64080 · Publications	-112.00

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Arkansas Ready Mixed Concrete Association
Check Detail
March 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-112.00
11047	Check	03/21/18	SBS Standard ...	10600 · Operating ... 64020 · Office Supp...	-82.38
TOTAL					-82.38
11048	Check	03/21/18	Embassy Suite...	10600 · Operating ... 61067 · Convention...	-18,800.00
TOTAL					-18,800.00
11049	Check	03/30/18	A T & T Mobility	10600 · Operating ... 65060 · Telephone	-98.34
TOTAL					-98.34
11050	Check	03/30/18	QualChoice	10600 · Operating ... 63030 · Insurance - ...	-1,269.56
TOTAL					-1,269.56
11051	Check	03/30/18	Brandy Still	10600 · Operating ... 62041 · O/M Mileage 65060 · Telephone	-268.17 -160.00
TOTAL					-428.17

**Arkansas Ready Mixed Concrete Association
Deposit Detail
March 2018**

Type	Num	Date	Name	Account	Amount
Deposit		03/05/18		10600 · Operating ...	500.00
Payment		03/05/18	University of Arkans...	1299 · Undeposited...	-500.00
TOTAL					-500.00
Deposit		03/06/18		10603 · Credit Car...	1,185.00
			McNeilus Truck & ...	41830 · Convention...	-1,185.00
TOTAL					-1,185.00
Deposit		03/06/18		10603 · Credit Car...	8,180.00
			Martin Marietta	41830 · Convention...	-580.00
			Crossland Construc...	41860 · Flatwork Fi...	-7,600.00
TOTAL					-8,180.00
Deposit		03/16/18		10603 · Credit Car...	950.00
			Crossland Construc...	41860 · Flatwork Fi...	-950.00
TOTAL					-950.00
Deposit		03/19/18		10603 · Credit Car...	900.00
			Smith's Ready Mix, ...	41830 · Convention...	-900.00
TOTAL					-900.00
Deposit		03/19/18		10600 · Operating ...	8,100.00
Payment		03/20/18	Razorback Concret...	1299 · Undeposited...	-8,100.00
TOTAL					-8,100.00
Deposit		03/21/18		10600 · Operating ...	534.22
			Brandy Still	62043 · O/M Travel ...	-366.62
			Rita Madison	62030 · E/D Other ...	-167.60
TOTAL					-534.22
Deposit		03/21/18		10601 · CCFTT Stu...	200.00
			John Hickel	44088 · Student Fund	-200.00
TOTAL					-200.00
Deposit		03/21/18		10600 · Operating ...	2,019.62
			Standard Gravel Co...	41830 · Convention...	-340.00
			Grubbs, Hoskyn, B...	41820 · Cert Concr...	-425.00
Payment	4355	03/19/18	Smith's Ready Mix, ...	41830 · Convention...	-435.00
			Standard Gravel Co...	1299 · Undeposited...	-819.62
TOTAL					-2,019.62
Deposit		03/22/18		10603 · Credit Car...	1,750.00

**Arkansas Ready Mixed Concrete Association
Deposit Detail
March 2018**

Type	Num	Date	Name	Account	Amount
Payment		03/19/18	Capital Quarries Co...	41830 · Convention...	-650.00
Payment		03/30/18	Crossland Construc...	1299 · Undeposited...	-550.00
			Capital Quarries Co...	1299 · Undeposited...	-550.00
TOTAL					-1,750.00
Deposit		03/29/18		10600 · Operating ...	5,940.00
			Scott Construction ...	41830 · Convention...	-350.00
			Mobley Concrete C...	41830 · Convention...	-1,280.00
			C.J. Horner Compa...	41830 · Convention...	-1,485.00
			Bass Commercial C...	41820 · Cert Concr...	-425.00
			Bass Commercial C...	41860 · Flatwork Fi...	-475.00
Payment	1005	03/06/18	Southern Concrete ...	1299 · Undeposited...	-550.00
Payment	60006	03/06/18	Crain Concrete Con...	1299 · Undeposited...	-550.00
Payment	51688	03/13/18	Clark Machinery Co...	1299 · Undeposited...	-550.00
Payment	4340	03/15/18	3KC Concrete	1299 · Undeposited...	-275.00
TOTAL					-5,940.00
Deposit		03/30/18		10600 · Operating ...	5,110.00
			Environmental Servi...	41830 · Convention...	-750.00
			Sioux Corporation	41830 · Convention...	-540.00
			Southern Concrete ...	41830 · Convention...	-525.00
			Crossland Construc...	41830 · Convention...	-1,425.00
			Zebcon Ready Mix, ...	41830 · Convention...	-770.00
Payment	20181	03/30/18	Arkansas Aggregat...	1299 · Undeposited...	-550.00
Payment	7467	03/30/18	Advanced Concepts...	1299 · Undeposited...	-550.00
TOTAL					-5,110.00
Deposit		03/30/18		10600 · Operating ...	3,380.00
Payment	47415	03/30/18	Apex Redi-Mixed C...	1299 · Undeposited...	-2,830.00
Payment	22259	03/30/18	Insurance Center	1299 · Undeposited...	-550.00
TOTAL					-3,380.00
Deposit		03/31/18		10601 · CCFTT Stu...	0.23
				43000 · Interest Inc...	-0.23
TOTAL					-0.23
Deposit		03/31/18		10602 · Reserve F...	2.05
				43000 · Interest Inc...	-2.05
TOTAL					-2.05
Deposit		03/31/18		10600 · Operating ...	6.47
				43000 · Interest Inc...	-6.47
TOTAL					-6.47

Arkansas Ready Mixed Concrete Association
Payroll Summary
March 2018

	Brandy N Still	Rita A Madison	TOTAL
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary	3,090.00	5,784.66	8,874.66
Total Gross Pay	3,090.00	5,784.66	8,874.66
Deductions from Gross Pay			
Simple IRA Emp.	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	0.00
Adjusted Gross Pay	3,090.00	5,784.66	8,874.66
Taxes Withheld			
Federal Withholding	-182.00	-506.00	-688.00
Medicare Employee	-44.81	-83.88	-128.69
Social Security Employee	-191.58	-358.65	-550.23
AR - Withholding	-120.08	-305.92	-426.00
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-538.47	-1,254.45	-1,792.92
Deductions from Net Pay			
Health Insurance Emp (taxable)	0.00	0.00	0.00
Total Deductions from Net Pay	0.00	0.00	0.00
Net Pay	2,551.53	4,530.21	7,081.74
Employer Taxes and Contributions			
Federal Unemployment	4.92	0.00	4.92
Medicare Company	44.81	83.88	128.69
Social Security Company	191.58	358.65	550.23
AR - Unemployment Company	12.36	0.00	12.36
Simple IRA Co.	0.00	0.00	0.00
Total Employer Taxes and Contributions	253.67	442.53	696.20

10:41 AM
 04/30/18
 Accrual Basis

Arkansas Ready Mixed Concrete Association
 General Ledger
 As of March 31, 2018

Type	Date	Num	Name	Amount	Balance
10600 - Operating Acct. Centennial					86,531.70
Check	03/01/18	11009	Oaklawn Jockey Club	-4,590.00	81,941.70
Check	03/01/18	11010	Rita Madison	-3,700.00	78,241.70
Check	03/01/18	11011	John Felts	-875.00	77,366.70
Check	03/01/18	11012	Eddie Pannell	-75.00	77,291.70
Check	03/01/18	11013	Entergy	-106.91	77,184.79
Check	03/01/18	11014	SBS Standard Busi...	-39.87	77,144.92
Check	03/01/18	11015	American Concrete ...	0.00	77,144.92
Check	03/01/18	11016	QualChoice	-1,432.85	75,712.07
Check	03/01/18	11017	A T & T Mobility	-96.91	75,615.16
Check	03/01/18	11018	Staples Credit Plan	-744.00	74,871.16
Check	03/01/18	11019	Comcast	-251.84	74,619.32
Check	03/01/18	11020	American Concrete ...	-2,385.00	72,234.32
Check	03/02/18	11021	Select Charters, Inc.	-200.00	72,034.32
Check	03/02/18	11022	Rita Madison	-1,024.91	71,009.41
Deposit	03/05/18			500.00	71,509.41
Check	03/06/18	11023	Randy Thompson	-1,500.00	70,009.41
Paycheck	03/06/18	11024	Brandy N Still	-1,275.77	68,733.64
Paycheck	03/06/18	11025	Rita A Madison	-2,265.11	66,468.53
Check	03/13/18	11026	Celebrations Entert...	-1,100.00	65,368.53
Check	03/13/18	11027	Phylis McMoran	-107.64	65,260.89
Check	03/13/18	11028	Royal Business For...	-505.42	64,755.47
Check	03/14/18	11029	Luke Snell	-424.28	64,331.19
Check	03/14/18	11030	Rita Madison	-845.97	63,485.22
Check	03/19/18	11031	Phylis McMoran	-490.00	62,995.22
Check	03/19/18	11032	Koon Properties, LLC	-575.00	62,420.22
Check	03/19/18	11033	Sunbelt Convention ...	-1,105.00	61,315.22
Check	03/19/18	11034	Centerpoint Energy	-120.46	61,194.76
Check	03/19/18	11035	Hot Springs Adverti...	-395.72	60,799.04
Check	03/19/18	11036	Comcast	-251.84	60,547.20
Check	03/19/18	11037	L.Graphics	-137.97	60,409.23
Paycheck	03/19/18	11038	Brandy N Still	-1,275.76	59,133.47
Paycheck	03/19/18	11039	Rita A Madison	-2,265.10	56,868.37
Deposit	03/19/18			8,100.00	64,968.37
Check	03/20/18	172	ARMCA	13,000.00	77,968.37
Check	03/20/18	11040	ACI - Arkansas Cha...	-25.00	77,943.37
Check	03/21/18	11041	Turf Catering	-16,820.91	61,122.46
Check	03/21/18	11042	Sam's Club Masterc...	-3,379.65	57,742.81
Deposit	03/21/18			534.22	58,277.03
Deposit	03/21/18			2,019.62	60,296.65
Check	03/21/18	11043	APWA - AMERICA...	-245.00	60,051.65
Check	03/21/18	11044	Rita Madison	-849.26	59,202.39
Check	03/21/18	11045	American Concrete ...	-764.11	58,438.28
Check	03/21/18	11046	American Concrete ...	-112.00	58,326.28
Check	03/21/18	11047	SBS Standard Busi...	-82.38	58,243.90
Check	03/21/18	11048	Embassy Suites Hot...	-18,800.00	39,443.90
Deposit	03/29/18			5,940.00	45,383.90
Check	03/30/18	11049	A T & T Mobility	-98.34	45,285.56
Deposit	03/30/18			5,110.00	50,395.56
Check	03/30/18	11050	QualChoice	-1,269.56	49,126.00
Deposit	03/30/18			3,380.00	52,506.00

10:41 AM

Arkansas Ready Mixed Concrete Association

04/30/18

General Ledger

Accrual Basis

As of March 31, 2018

Type	Date	Num	Name	Amount	Balance
Check	03/30/18	11051	Brandy Still	-428.17	52,077.83
Deposit	03/31/18			6.47	52,084.30
Total 10600 · Operating Acct. Centennial				-34,447.40	52,084.30
10601 · CCFTT Student Fund - Centennial					2,672.28
Deposit	03/21/18			200.00	2,872.28
Deposit	03/31/18			0.23	2,872.51
Total 10601 · CCFTT Student Fund - Centennial				200.23	2,872.51
10602 · Reserve Fund - Centennial					24,116.22
Deposit	03/31/18			2.05	24,118.27
Total 10602 · Reserve Fund - Centennial				2.05	24,118.27
10603 · Credit Card Acct. Centennial					3,890.13
Check	03/01/18	D	AC-Amex Collection	-7.95	3,882.18
Check	03/05/18	D	AXP	-120.55	3,761.63
Deposit	03/06/18			1,185.00	4,946.63
Deposit	03/06/18			8,180.00	13,126.63
Check	03/07/18	D	AC-World Pay	-433.53	12,693.10
Check	03/12/18	D	AC-Bankcard Monthly	-19.90	12,673.20
Deposit	03/16/18			950.00	13,623.20
Deposit	03/19/18			900.00	14,523.20
Check	03/20/18	172	ARMCA	-13,000.00	1,523.20
Deposit	03/22/18			1,750.00	3,273.20
Total 10603 · Credit Card Acct. Centennial				-616.93	3,273.20
11000 · Accounts Receivable-Avectra					0.00
Total 11000 · Accounts Receivable-Avectra					0.00
1110 · Accounts receivable					35,085.00
Payment	03/05/18		University of Arkans...	-500.00	34,585.00
Invoice	03/06/18	2006-...	Standard Gravel Co...	819.62	35,404.62
Payment	03/06/18	1005	Southern Concrete ...	-550.00	34,854.62
Payment	03/06/18	60006	Crain Concrete Con...	-550.00	34,304.62
Payment	03/13/18	51688	Clark Machinery Co...	-550.00	33,754.62
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	33,754.62
Invoice	03/14/18	2006-...	Razorback Concret...	8,100.00	41,854.62
Invoice	03/14/18	2006-...	GCC Ready Mix	3,260.00	45,114.62
Payment	03/15/18	4340	3KC Concrete	-275.00	44,839.62
Invoice	03/15/18	2006-...	Apex Redi-Mixed C...	2,830.00	47,669.62
Invoice	03/15/18	2006-...	Buzzi Unicem USA	4,250.00	51,919.62
Invoice	03/15/18	2006-...	Crow-Burlingame C...	550.00	52,469.62
Invoice	03/15/18	2006-...	EdenCrete	550.00	53,019.62
Invoice	03/15/18	2006-...	Hedger Brothers, Inc.	5,730.00	58,749.62
Invoice	03/15/18	2006-...	Mike Murray Concre...	0.00	58,749.62
Invoice	03/15/18	2006-...	Stribling Equipment	550.00	59,299.62
Invoice	03/15/18	2006-...	Weaver-Bailey Cont...	550.00	59,849.62
Invoice	03/15/18	2006-...	Webco Mining	0.00	59,849.62
Invoice	03/19/18	2006-...	APAC-Central, Inc.	2,500.00	62,349.62
Payment	03/19/18	4355	Standard Gravel Co...	-819.62	61,530.00
Invoice	03/19/18	2006-...	Crossland Construc...	550.00	62,080.00
Payment	03/19/18		Crossland Construc...	-550.00	61,530.00
Payment	03/20/18		Razorback Concret...	-8,100.00	53,430.00

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Type	Date	Num	Name	Amount	Balance
Invoice	03/20/18	2006-...	University of Arkans...	1,353.78	54,783.78
Invoice	03/28/18	2006-...	University of Arkans...	4,090.00	58,873.78
Payment	03/30/18	20181	Arkansas Aggregat...	-550.00	58,323.78
Payment	03/30/18	7467	Advanced Concepts...	-550.00	57,773.78
Payment	03/30/18		Capital Quarries Co...	-550.00	57,223.78
Payment	03/30/18	47415	Apex Redi-Mixed C...	-2,830.00	54,393.78
Payment	03/30/18	22259	Insurance Center	-550.00	53,843.78
Invoice	03/30/18	2006-...	Central Plains Cem...	2,000.00	55,843.78
Total 1110 · Accounts receivable				20,758.78	55,843.78
1299 · Undeposited Funds					0.00
Payment	03/05/18		University of Arkans...	500.00	500.00
Deposit	03/05/18		University of Arkans...	-500.00	0.00
Payment	03/06/18	1005	Southern Concrete ...	550.00	550.00
Payment	03/06/18	60006	Crain Concrete Con...	550.00	1,100.00
Payment	03/13/18	51688	Clark Machinery Co...	550.00	1,650.00
Payment	03/15/18	4340	3KC Concrete	275.00	1,925.00
Payment	03/19/18	4355	Standard Gravel Co...	819.62	2,744.62
Payment	03/19/18		Crossland Construc...	550.00	3,294.62
Deposit	03/19/18		Razorback Concret...	-8,100.00	-4,805.38
Payment	03/20/18		Razorback Concret...	8,100.00	3,294.62
Deposit	03/21/18	4355	Standard Gravel Co...	-819.62	2,475.00
Deposit	03/22/18		Crossland Construc...	-550.00	1,925.00
Deposit	03/22/18		Capital Quarries Co...	-550.00	1,375.00
Deposit	03/29/18	1005	Southern Concrete ...	-550.00	825.00
Deposit	03/29/18	60006	Crain Concrete Con...	-550.00	275.00
Deposit	03/29/18	51688	Clark Machinery Co...	-550.00	-275.00
Deposit	03/29/18	4340	3KC Concrete	-275.00	-550.00
Payment	03/30/18	20181	Arkansas Aggregat...	550.00	0.00
Payment	03/30/18	7467	Advanced Concepts...	550.00	550.00
Deposit	03/30/18	20181	Arkansas Aggregat...	-550.00	0.00
Deposit	03/30/18	7467	Advanced Concepts...	-550.00	-550.00
Payment	03/30/18		Capital Quarries Co...	550.00	0.00
Payment	03/30/18	47415	Apex Redi-Mixed C...	2,830.00	2,830.00
Payment	03/30/18	22259	Insurance Center	550.00	3,380.00
Deposit	03/30/18	47415	Apex Redi-Mixed C...	-2,830.00	550.00
Deposit	03/30/18	22259	Insurance Center	-550.00	0.00
Total 1299 · Undeposited Funds				0.00	0.00
15500 · Office Equipment					22,669.58
Total 15500 · Office Equipment					22,669.58
15700 · Software					3,591.43
Total 15700 · Software					3,591.43
16000 · Accumulated Depreciation					-17,141.00
Total 16000 · Accumulated Depreciation					-17,141.00

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Type	Date	Num	Name	Amount	Balance
20200 · Federal Income Tax Withheld					0.00
Paycheck	03/06/18	11024	Brandy N Still	0.00	0.00
Paycheck	03/06/18	11024	Brandy N Still	-91.00	-91.00
Paycheck	03/06/18	11025	Rita A Madison	0.00	-91.00
Paycheck	03/06/18	11025	Rita A Madison	-253.00	-344.00
Paycheck	03/19/18	11038	Brandy N Still	0.00	-344.00
Paycheck	03/19/18	11038	Brandy N Still	-91.00	-435.00
Paycheck	03/19/18	11039	Rita A Madison	0.00	-435.00
Paycheck	03/19/18	11039	Rita A Madison	-253.00	-688.00
Total 20200 · Federal Income Tax Withheld				-688.00	-688.00
20300 · State Income Tax Withheld					0.00
Paycheck	03/06/18	11024	Brandy N Still	-60.04	-60.04
Paycheck	03/06/18	11025	Rita A Madison	-152.96	-213.00
Paycheck	03/19/18	11038	Brandy N Still	-60.04	-273.04
Paycheck	03/19/18	11039	Rita A Madison	-152.96	-426.00
Total 20300 · State Income Tax Withheld				-426.00	-426.00
20400 · Social Security Withheld					0.00
Paycheck	03/06/18	11024	Brandy N Still	-95.79	-95.79
Paycheck	03/06/18	11024	Brandy N Still	-95.79	-191.58
Paycheck	03/06/18	11024	Brandy N Still	-22.40	-213.98
Paycheck	03/06/18	11024	Brandy N Still	-22.40	-236.38
Paycheck	03/06/18	11025	Rita A Madison	-179.32	-415.70
Paycheck	03/06/18	11025	Rita A Madison	-179.32	-595.02
Paycheck	03/06/18	11025	Rita A Madison	-41.94	-636.96
Paycheck	03/06/18	11025	Rita A Madison	-41.94	-678.90
Paycheck	03/19/18	11038	Brandy N Still	-95.79	-774.69
Paycheck	03/19/18	11038	Brandy N Still	-95.79	-870.48
Paycheck	03/19/18	11038	Brandy N Still	-22.41	-892.89
Paycheck	03/19/18	11038	Brandy N Still	-22.41	-915.30
Paycheck	03/19/18	11039	Rita A Madison	-179.33	-1,094.63
Paycheck	03/19/18	11039	Rita A Madison	-179.33	-1,273.96
Paycheck	03/19/18	11039	Rita A Madison	-41.94	-1,315.90
Paycheck	03/19/18	11039	Rita A Madison	-41.94	-1,357.84
Total 20400 · Social Security Withheld				-1,357.84	-1,357.84
20500 · SUTA Payable					-64.72
Paycheck	03/06/18	11024	Brandy N Still	-6.18	-70.90
Paycheck	03/06/18	11025	Rita A Madison	0.00	-70.90
Paycheck	03/19/18	11038	Brandy N Still	-6.18	-77.08
Paycheck	03/19/18	11039	Rita A Madison	0.00	-77.08
Total 20500 · SUTA Payable				-12.36	-77.08
20600 · FUTA Payable					-79.08
Paycheck	03/06/18	11024	Brandy N Still	-4.92	-84.00
Paycheck	03/06/18	11025	Rita A Madison	0.00	-84.00
Paycheck	03/19/18	11038	Brandy N Still	0.00	-84.00
Paycheck	03/19/18	11039	Rita A Madison	0.00	-84.00
Total 20600 · FUTA Payable				-4.92	-84.00

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Type	Date	Num	Name	Amount	Balance
24000 · Simple IRA					0.00
Paycheck	03/06/18	11025	Rita A Madison	0.00	0.00
Paycheck	03/06/18	11025	Rita A Madison	0.00	0.00
Paycheck	03/19/18	11039	Rita A Madison	0.00	0.00
Paycheck	03/19/18	11039	Rita A Madison	0.00	0.00
Total 24000 · Simple IRA				0.00	0.00
30100 · Members Equity - Unrestricted					-98,432.29
Total 30100 · Members Equity - Unrestricted					-98,432.29
40100 · Producer Dues					-82,840.00
Invoice	03/15/18	2006-...	Apex Redi-Mixed C...	-300.00	-83,140.00
Invoice	03/15/18	2006-...	Apex Redi-Mixed C...	-2,530.00	-85,670.00
Invoice	03/15/18	2006-...	Hedger Brothers, Inc.	-1,000.00	-86,670.00
Invoice	03/15/18	2006-...	Hedger Brothers, Inc.	-4,730.00	-91,400.00
Total 40100 · Producer Dues				-8,560.00	-91,400.00
40300 · Associate Dues B					-6,250.00
Total 40300 · Associate Dues B					-6,250.00
40400 · Associate Dues C					-2,750.00
Total 40400 · Associate Dues C					-2,750.00
40500 · Associate Dues D					-3,300.00
Total 40500 · Associate Dues D					-3,300.00
40600 · Associate Dues E					-6,050.00
Invoice	03/15/18	2006-...	Webco Mining	0.00	-6,050.00
Total 40600 · Associate Dues E				0.00	-6,050.00
40800 · Associate FL					-550.00
Total 40800 · Associate FL					-550.00
40900 · Associate Dues G					-550.00
Total 40900 · Associate Dues G					-550.00
41000 · Associate Dues HL					-2,200.00
Invoice	03/15/18	2006-...	Stribling Equipment	-550.00	-2,750.00
Total 41000 · Associate Dues HL				-550.00	-2,750.00
41100 · Associate Dues HR					-3,850.00
Invoice	03/15/18	2006-...	Crow-Burlingame C...	-550.00	-4,400.00
Total 41100 · Associate Dues HR				-550.00	-4,400.00
41200 · Associate Dues I					-24,200.00
Invoice	03/15/18	2006-...	EdenCrete	-550.00	-24,750.00
Invoice	03/15/18	2006-...	Mike Murray Concre...	0.00	-24,750.00
Invoice	03/15/18	2006-...	Weaver-Bailey Cont...	-550.00	-25,300.00
Invoice	03/19/18	2006-...	Crossland Construc...	-550.00	-25,850.00
Total 41200 · Associate Dues I				-1,650.00	-25,850.00

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Type	Date	Num	Name	Amount	Balance
41400 · Associate Dues K					-550.00
Total 41400 · Associate Dues K					-550.00
41700 · Business Form Sales					-2,373.05
Invoice	03/06/18	2006-...	Standard Gravel Co...	-719.57	-3,092.62
Total 41700 · Business Form Sales				-719.57	-3,092.62
41701 · Business Form Freight Charge					-77.61
Total 41701 · Business Form Freight Charge					-77.61
41818 · Cement Companies					-2,500.00
Total 41818 · Cement Companies					-2,500.00
41820 · Cert Concrete Field Test Tech					-64,450.00
Invoice	03/19/18	2006-...	APAC-Central, Inc.	-425.00	-64,875.00
Invoice	03/19/18	2006-...	APAC-Central, Inc.	-375.00	-65,250.00
Invoice	03/19/18	2006-...	APAC-Central, Inc.	-425.00	-65,675.00
Invoice	03/19/18	2006-...	APAC-Central, Inc.	-425.00	-66,100.00
Invoice	03/19/18	2006-...	APAC-Central, Inc.	-425.00	-66,525.00
Invoice	03/19/18	2006-...	APAC-Central, Inc.	-425.00	-66,950.00
Deposit	03/21/18	18287	Grubbs, Hoskyn, Ba...	-425.00	-67,375.00
Invoice	03/28/18	2006-...	University of Arkans...	-2,250.00	-69,625.00
Invoice	03/28/18	2006-...	University of Arkans...	-300.00	-69,925.00
Invoice	03/28/18	2006-...	University of Arkans...	-65.00	-69,990.00
Invoice	03/28/18	2006-...	University of Arkans...	-1,375.00	-71,365.00
Invoice	03/28/18	2006-...	University of Arkans...	-100.00	-71,465.00
Deposit	03/29/18	77371	Bass Commercial C...	-425.00	-71,890.00
Total 41820 · Cert Concrete Field Test Tech				-7,440.00	-71,890.00
41822 · Conc Insp Certification					-3,200.00
Total 41822 · Conc Insp Certification					-3,200.00
41825 · Conference Registration					-200.00
Total 41825 · Conference Registration					-200.00
41830 · Convention Income					-70,620.00
Deposit	03/06/18		McNeilus Truck & M...	-1,185.00	-71,805.00
Deposit	03/06/18		Martin Marietta	-580.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00

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Type	Date	Num	Name	Amount	Balance
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	APAC-Central, Inc.	0.00	-72,385.00
Invoice	03/14/18	2006-...	Razorback Concret...	-650.00	-73,035.00
Invoice	03/14/18	2006-...	Razorback Concret...	-650.00	-73,685.00
Invoice	03/14/18	2006-...	Razorback Concret...	-580.00	-74,265.00
Invoice	03/14/18	2006-...	Razorback Concret...	-410.00	-74,675.00
Invoice	03/14/18	2006-...	Razorback Concret...	-595.00	-75,270.00
Invoice	03/14/18	2006-...	Razorback Concret...	-480.00	-75,750.00
Invoice	03/14/18	2006-...	Razorback Concret...	-350.00	-76,100.00
Invoice	03/14/18	2006-...	Razorback Concret...	-410.00	-76,510.00
Invoice	03/14/18	2006-...	Razorback Concret...	-320.00	-76,830.00
Invoice	03/14/18	2006-...	Razorback Concret...	-290.00	-77,120.00
Invoice	03/14/18	2006-...	Razorback Concret...	-1,150.00	-78,270.00
Invoice	03/14/18	2006-...	Razorback Concret...	-450.00	-78,720.00
Invoice	03/14/18	2006-...	Razorback Concret...	-350.00	-79,070.00
Invoice	03/14/18	2006-...	Razorback Concret...	-410.00	-79,480.00
Invoice	03/14/18	2006-...	Razorback Concret...	-410.00	-79,890.00
Invoice	03/14/18	2006-...	Razorback Concret...	-595.00	-80,485.00
Invoice	03/14/18	2006-...	GCC Ready Mix	-520.00	-81,005.00
Invoice	03/14/18	2006-...	GCC Ready Mix	-580.00	-81,585.00
Invoice	03/14/18	2006-...	GCC Ready Mix	-520.00	-82,105.00
Invoice	03/14/18	2006-...	GCC Ready Mix	-1,120.00	-83,225.00
Invoice	03/14/18	2006-...	GCC Ready Mix	-520.00	-83,745.00
Deposit	03/19/18		Smith's Ready Mix, ...	-900.00	-84,645.00
Deposit	03/21/18	4355	Standard Gravel Co...	-340.00	-84,985.00
Deposit	03/21/18	030594	Smith's Ready Mix, ...	-435.00	-85,420.00
Deposit	03/22/18		Capital Quarries Co...	-650.00	-86,070.00
Deposit	03/29/18	310768	Scott Construction ...	-350.00	-86,420.00
Deposit	03/29/18	16784	Mobley Concrete C...	-1,280.00	-87,700.00
Deposit	03/29/18	122463	C.J. Horner Compa...	-1,485.00	-89,185.00
Deposit	03/30/18	24236	Environmental Servi...	-750.00	-89,935.00
Deposit	03/30/18	119244	Sioux Corporation	-540.00	-90,475.00
Deposit	03/30/18	1018	Southern Concrete ...	-525.00	-91,000.00
Deposit	03/30/18	741176	Crossland Construc...	-1,425.00	-92,425.00
Deposit	03/30/18	24948	Zebcon Ready Mix, ...	-770.00	-93,195.00
Total 41830 · Convention Income				-22,575.00	-93,195.00
41860 · Flatwork Finisher Cert					-19,900.00
Deposit	03/06/18		Crossland Construc...	-7,600.00	-27,500.00
Deposit	03/16/18		Crossland Construc...	-950.00	-28,450.00
Deposit	03/29/18	77371	Bass Commercial C...	-475.00	-28,925.00
Total 41860 · Flatwork Finisher Cert				-9,025.00	-28,925.00
41865 · Freight					-302.47
Invoice	03/06/18	2006-...	Standard Gravel Co...	-100.05	-402.52
Invoice	03/20/18	2006-...	University of Arkans...	-111.78	-514.30
Total 41865 · Freight				-211.83	-514.30

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Type	Date	Num	Name	Amount	Balance
43000 · Interest Income					-83.82
Deposit	03/31/18			-0.23	-84.05
Deposit	03/31/18			-2.05	-86.10
Deposit	03/31/18			-6.47	-92.57
Total 43000 · Interest Income				-8.75	-92.57
44005 · Membership Directory					-20,300.00
Total 44005 · Membership Directory					-20,300.00
44010 · Mid-Year Meeting Income					-12,306.97
Total 44010 · Mid-Year Meeting Income					-12,306.97
44041 · Pervious Cert. Income					-850.00
Total 44041 · Pervious Cert. Income					-850.00
44045 · PrePaid Legal					-151.22
Total 44045 · PrePaid Legal					-151.22
44050 · SCCPA/Cement Companies					-56,750.00
Invoice	03/15/18	2006-...	Buzzi Unicem USA	-4,250.00	-61,000.00
Invoice	03/30/18	2006-...	Central Plains Cem...	-2,000.00	-63,000.00
Total 44050 · SCCPA/Cement Companies				-6,250.00	-63,000.00
44070 · Seminar Fees					-2,925.00
Total 44070 · Seminar Fees					-2,925.00
44088 · Student Fund					-2,100.00
Deposit	03/21/18	2020	John Hickel	-200.00	-2,300.00
Total 44088 · Student Fund				-200.00	-2,300.00
44089 · Summer Meeting					-3,891.24
Total 44089 · Summer Meeting					-3,891.24
60100 · Payroll					122,708.66
Paycheck	03/06/18	11024	Brandy N Still	1,545.00	124,253.66
Paycheck	03/06/18	11025	Rita A Madison	2,892.33	127,145.99
Paycheck	03/06/18	11025	Rita A Madison	0.00	127,145.99
Paycheck	03/19/18	11038	Brandy N Still	1,545.00	128,690.99
Paycheck	03/19/18	11039	Rita A Madison	2,892.33	131,583.32
Paycheck	03/19/18	11039	Rita A Madison	0.00	131,583.32
Total 60100 · Payroll				8,874.66	131,583.32

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Type	Date	Num	Name	Amount	Balance
60300 · Payroll Taxes					9,476.38
Paycheck	03/06/18	11024	Brandy N Still	95.79	9,572.17
Paycheck	03/06/18	11024	Brandy N Still	22.40	9,594.57
Paycheck	03/06/18	11024	Brandy N Still	4.92	9,599.49
Paycheck	03/06/18	11024	Brandy N Still	6.18	9,605.67
Paycheck	03/06/18	11025	Rita A Madison	179.32	9,784.99
Paycheck	03/06/18	11025	Rita A Madison	41.94	9,826.93
Paycheck	03/06/18	11025	Rita A Madison	0.00	9,826.93
Paycheck	03/06/18	11025	Rita A Madison	0.00	9,826.93
Paycheck	03/19/18	11038	Brandy N Still	95.79	9,922.72
Paycheck	03/19/18	11038	Brandy N Still	22.41	9,945.13
Paycheck	03/19/18	11038	Brandy N Still	0.00	9,945.13
Paycheck	03/19/18	11038	Brandy N Still	6.18	9,951.31
Paycheck	03/19/18	11039	Rita A Madison	179.33	10,130.64
Paycheck	03/19/18	11039	Rita A Madison	41.94	10,172.58
Paycheck	03/19/18	11039	Rita A Madison	0.00	10,172.58
Paycheck	03/19/18	11039	Rita A Madison	0.00	10,172.58
Total 60300 · Payroll Taxes				696.20	10,172.58
61000 · Accounting Fees					1,250.00
Total 61000 · Accounting Fees					1,250.00
61020 · Bank Service Charge					6.00
Total 61020 · Bank Service Charge					6.00
61030 · Board/Committee Meetings					927.33
Total 61030 · Board/Committee Meetings					927.33
61050 · Business Forms					1,829.82
Check	03/13/18	11028	Royal Business For...	505.42	2,335.24
Total 61050 · Business Forms				505.42	2,335.24
61055 · Conference/Mtg Registration					1,162.75
Total 61055 · Conference/Mtg Registration					1,162.75
61060 · Contract Labor					7,099.55
Check	03/13/18	11027	Phylis McMoran	107.64	7,207.19
Check	03/19/18	11031	Phylis McMoran	400.00	7,607.19
Check	03/19/18	11031	Phylis McMoran	90.00	7,697.19
Total 61060 · Contract Labor				597.64	7,697.19
61067 · Convention Expenses					12,186.29
Check	03/01/18	11009	Oaklawn Jockey Club	4,590.00	16,776.29
Check	03/01/18	11010	Rita Madison	3,700.00	20,476.29
Check	03/01/18	11011	John Felts	875.00	21,351.29
Check	03/01/18	11012	Eddie Pannell	75.00	21,426.29
Check	03/02/18	11021	Select Charters, Inc.	200.00	21,626.29
Check	03/06/18	11023	Randy Thompson	1,500.00	23,126.29
Check	03/13/18	11026	Celebrations Entert...	1,100.00	24,226.29
Check	03/14/18	11029	Luke Snell	424.28	24,650.57
Check	03/14/18	11030	Rita Madison	55.00	24,705.57
Check	03/19/18	11033	Sunbelt Convention ...	1,105.00	25,810.57
Check	03/19/18	11035	Hot Springs Adverti...	395.72	26,206.29
Check	03/19/18	11037	L.Graphics	137.97	26,344.26

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Type	Date	Num	Name	Amount	Balance
Check	03/21/18	11041	Turf Catering	16,820.91	43,165.17
Check	03/21/18	11042	Sam's Club Masterc...	948.80	44,113.97
Check	03/21/18	11048	Embassy Suites Hot...	18,800.00	62,913.97
Total 61067 · Convention Expenses				50,727.68	62,913.97
61070 · Credit Card Fees					2,844.02
Check	03/01/18	D	AC-Amex Collection	7.95	2,851.97
Check	03/05/18	D	AXP	120.55	2,972.52
Check	03/07/18	D	AC-World Pay	433.53	3,406.05
Check	03/12/18	D	AC-Bankcard Monthly	19.90	3,425.95
Total 61070 · Credit Card Fees				581.93	3,425.95
61090 · Dues/Subscriptions					2,420.00
Check	03/20/18	11040	ACI - Arkansas Cha...	25.00	2,445.00
Check	03/21/18	11043	APWA - AMERICA...	245.00	2,690.00
Total 61090 · Dues/Subscriptions				270.00	2,690.00
62000 · E/D Lodging					9,712.61
Check	03/21/18	11042	Sam's Club Masterc...	643.95	10,356.56
Check	03/21/18	11044	Rita Madison	74.54	10,431.10
Total 62000 · E/D Lodging				718.49	10,431.10
62010 · E/D Meals					3,241.43
Check	03/14/18	11030	Rita Madison	8.35	3,249.78
Check	03/21/18	11042	Sam's Club Masterc...	32.28	3,282.06
Check	03/21/18	11042	Sam's Club Masterc...	48.27	3,330.33
Check	03/21/18	11044	Rita Madison	26.98	3,357.31
Total 62010 · E/D Meals				115.88	3,357.31
62020 · E/D Mileage					15,697.21
Check	03/02/18	11022	Rita Madison	956.48	16,653.69
Check	03/14/18	11030	Rita Madison	782.62	17,436.31
Check	03/21/18	11044	Rita Madison	747.74	18,184.05
Total 62020 · E/D Mileage				2,486.84	18,184.05
62030 · E/D Other Travel					709.39
Check	03/21/18	11042	Sam's Club Masterc...	167.60	876.99
Deposit	03/21/18	13324	Rita Madison	-167.60	709.39
Total 62030 · E/D Other Travel				0.00	709.39
62040 · E/D Travel - Air					2,181.84
Total 62040 · E/D Travel - Air					2,181.84
62041 · O/M Mileage					1,747.86
Check	03/30/18	11051	Brandy Still	268.17	2,016.03
Total 62041 · O/M Mileage				268.17	2,016.03
62042 · O/M Lodging					2,459.18
Total 62042 · O/M Lodging					2,459.18

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Type	Date	Num	Name	Amount	Balance
62043 · O/M Travel Air, Tips, etc.					498.79
Check	03/21/18	11042	Sam's Club Masterc...	366.62	865.41
Deposit	03/21/18	2591	Brandy Still	-366.62	498.79
Total 62043 · O/M Travel Air, Tips, etc.				0.00	498.79
62044 · O/M Meals					1,413.38
Total 62044 · O/M Meals					1,413.38
62050 · Equipment Purchase					2,691.75
Total 62050 · Equipment Purchase					2,691.75
62060 · Equipment Rental					204.60
Total 62060 · Equipment Rental					204.60
62080 · Exams					45,213.62
Check	03/01/18	11015	American Concrete ...	0.00	45,213.62
Check	03/01/18	11020	American Concrete ...	2,385.00	47,598.62
Total 62080 · Exams				2,385.00	47,598.62
62092 · Food, Snacks-Seminars & Mtgs					5,467.72
Check	03/21/18	11042	Sam's Club Masterc...	626.55	6,094.27
Total 62092 · Food, Snacks-Seminars & Mtgs				626.55	6,094.27
63010 · Inst/Cons/Travel/Lodging/Meals					1,290.87
Total 63010 · Inst/Cons/Travel/Lodging/Meals					1,290.87
63030 · Insurance - Health					14,829.03
Check	03/01/18	11016	QualChoice	1,432.85	16,261.88
Paycheck	03/06/18	11025	Rita A Madison	0.00	16,261.88
Paycheck	03/19/18	11039	Rita A Madison	0.00	16,261.88
Check	03/30/18	11050	QualChoice	1,269.56	17,531.44
Total 63030 · Insurance - Health				2,702.41	17,531.44
63040 · Insurance - Liability					1,363.00
Total 63040 · Insurance - Liability					1,363.00
63070 · Materials					1,474.63
Check	03/02/18	11022	Rita Madison	68.43	1,543.06
Total 63070 · Materials				68.43	1,543.06
63080 · Meeting Expense					1,448.08
Total 63080 · Meeting Expense					1,448.08
63085 · Membership Directory Expense					8,556.57
Total 63085 · Membership Directory Expense					8,556.57
63097 · Mid-Year Meeting Expenses					10,536.72
Total 63097 · Mid-Year Meeting Expenses					10,536.72

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Type	Date	Num	Name	Amount	Balance
64010 · Office Rent					5,875.00
Check	03/19/18	11032	Koon Properties, LLC	575.00	6,450.00
Total 64010 · Office Rent				575.00	6,450.00
64020 · Office Supplies					6,198.11
Check	03/01/18	11014	SBS Standard Busi...	39.87	6,237.98
Check	03/01/18	11018	Staples Credit Plan	744.00	6,981.98
Check	03/21/18	11042	Sam's Club Masterc...	64.37	7,046.35
Check	03/21/18	11047	SBS Standard Busi...	82.38	7,128.73
Total 64020 · Office Supplies				930.62	7,128.73
64040 · Postage					1,677.80
Check	03/21/18	11042	Sam's Club Masterc...	115.99	1,793.79
Total 64040 · Postage				115.99	1,793.79
64050 · Printing					1,295.47
Total 64050 · Printing					1,295.47
64060 · Property Tax					65.48
Total 64060 · Property Tax					65.48
64070 · Public Relations					0.00
Check	03/21/18	11042	Sam's Club Masterc...	99.90	99.90
Total 64070 · Public Relations				99.90	99.90
64080 · Publications					9,981.21
Invoice	03/20/18	2006-...	University of Arkans...	-1,242.00	8,739.21
Check	03/21/18	11045	American Concrete ...	764.11	9,503.32
Check	03/21/18	11046	American Concrete ...	112.00	9,615.32
Total 64080 · Publications				-365.89	9,615.32
65000 · Sales Taxes					226.11
Total 65000 · Sales Taxes					226.11
65010 · Scholarship					364.00
Total 65010 · Scholarship					364.00
65015 · Security					723.88
Total 65015 · Security					723.88
65020 · Seminars					1,292.81
Total 65020 · Seminars					1,292.81
65040 · Software/Training					3,052.93
Check	03/21/18	11042	Sam's Club Masterc...	248.37	3,301.30
Total 65040 · Software/Training				248.37	3,301.30
65059 · Summer Meetings					2,710.22
Total 65059 · Summer Meetings					2,710.22

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Type	Date	Num	Name	Amount	Balance
65060 · Telephone					3,842.63
Check	03/01/18	11017	A T & T Mobility	96.91	3,939.54
Check	03/01/18	11019	Comcast	251.84	4,191.38
Check	03/19/18	11036	Comcast	251.84	4,443.22
Check	03/21/18	11042	Sam's Club Masterc...	16.95	4,460.17
Check	03/30/18	11049	A T & T Mobility	98.34	4,558.51
Check	03/30/18	11051	Brandy Still	160.00	4,718.51
Total 65060 · Telephone				875.88	4,718.51
65070 · Utilities					2,696.40
Check	03/01/18	11013	Entergy	106.91	2,803.31
Check	03/19/18	11034	Centerpoint Energy	120.46	2,923.77
Total 65070 · Utilities				227.37	2,923.77
65080 · Workmans Comp Ins.					581.00
Total 65080 · Workmans Comp Ins.					581.00
TOTAL				0.00	0.00