









**14. NONMONEY CONTRIBUTIONS RECEIVED BY COMMITTEE**  
 (Does not include volunteer services by individuals)

Date of Receipt	Name of Contributor	Street Address of Contributor	Description and Value of Nonmoney Item	Cumulative Total from this Contributor
<b>15. TOTAL NONMONEY CONTRIBUTIONS THIS REPORT</b>			0.00	

**IMPORTANT**

In addition to monetary contributions, committees should report the receipt of any nonmoney ("in-kind") contributions. A committee receives an in-kind contribution whenever a person provides the committee with an item or service without charge or for a charge that is less than the fair market value of the item or service in question.



**ITEMIZED EXPENDITURES OF \$100 OR MORE MADE BY COMMITTEE  
OR ON BEHALF OF COMMITTEE BY ADVERTISING AGENCY, PUBLIC  
RELATIONS FIRM, OR POLITICAL CONSULTANT**

Please Type or Print

Date	Name of Person to Whom Expenditure was Made	Street Address	Amount of Expenditure	Purpose of Expenditure
<b>17. TOTAL ITEMIZED EXPENDITURES OF \$100 OR MORE</b>			7,285.00	
<b>18. TOTAL UNITEMIZED EXPENDITURES</b>				
<b>19. TOTAL EXPENDITURES THIS REPORT</b> (includes totals from lines 17 and 18)			7,285.00	

Adopted 12/2013



**1**  
**Keep Our Dollars In Independence County**  
**PO Box 2403**  
**Batesville AR 72503-2403**

Account Number: 100020003  
 Date 10/31/16  
 Images 2

NON PROFIT FREE CHECKING      Keep Our Dollars In Independence Coun      Acct 100020003

Beginning Balance	10/01/16	41,314.80	
Deposits / Misc Credits	1	161.00	
Withdrawals / Misc Debits	1	7,285.00	
** Ending Balance	10/31/16	34,190.80	**
Service Charge		.00	
Minimum Balance		34,029	
Enclosures		2	

Deposits and Other Credits

Date	Deposits	Activity Description
10/31	161.00	DEPOSIT

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/03	1013	7,285.00						

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/03	34,029.80	10/31	34,190.80		



Keep Our Dollars In Independence County

Account Number: 100020003  
Date: 10-31-16

Images: 2

Fee Recap

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	Total for this period	Total year-to-date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00



