

No. 348132

81-153/829

DATE 7-11-08



Remitter
Rush Harding
REF: President's Discretionary Fund

PAY TO THE ORDER OF **the sum of 100,000.00cts** \$100,000.00

University Of Central Arkansas Foundation
CASHIER'S CHECK

Doreen Harvey
AUTHORIZED SIGNATURE

⑈ 348132⑈ ⑆ 0829015381⑆ 0910002005⑈

Univ. of Central Arkansas Foundation
Inc.

Pay to the order of
University of Central
Arkansas

11 9146

FOR DEPOSIT ONLY
UNIVERSITY OF CENTRAL ARKANSAS
Conway, Arkansas

From: Mary Kay Dunaway
 To: McCollum, Rick
 Date: 7/18/2008 9:58:12 AM
 Subject: Presidial Repayment

Please receipt the \$200,000 in the following manner:

Fund 510105/Account 130421: \$199,650.00

Index 111101/Account 540101: 350.00

TOTAL \$200,000.00

Please give me a copy of the check and of the receipt and of the Banner screen that shows the FOAPAL after it is all receipted. Thanks.

mk

Mary Kay Dunaway
 Controller, Financial Services
 University of Central Arkansas
 201 Donaghey, Wingo 113H
 Conway, AR 72035
 Phone: (501)450-3183
 Fax: (501)450-5319

OK
[Signature]

LU OR MARY HARDIN
 PH (501) 450-3615
 201 DONAGHEY AVENUE
 CONWAY, AR 72034-6252

1357
 81-177/829

7/17/08 DATE

PAY TO THE ORDER OF *University of Central Arkansas* \$200,000
Two Hundred Thousand Dollars

OLLARS 50 PLUS GOLLD

FirstSecurity Bank

FOR *[Signature]* MP

⑆082901774⑆1357 3001878⑆

RECEIPT

DATE 7/17/08 No. 521458

RECEIVED FROM President Lu Hardin \$200,000

two hundred thousand DOLLARS

FOR RENT
 FOR CK # 1357 reimbursement to endowment funds

ACCOUNT		
PAYMENT		
BAL. DUE		

CASH
 MONEY ORDER
 CHECK
 CREDIT CARD

FROM _____ TO _____

BY Rev. [Signature]

adams 1182