

Arkansas Regional Service Committee

06/02/02

Hi, Family!

Ending balance on March 24, 2002 was \$1,570.91. Additional income in the amount of \$152.86 was received and 2 months of EFT (electronic fund transfers) payments were made to Your Message Center totaling \$164.00; for a beginning balance today of \$1,559.77. Our account has been reconciled through the April 30, 2002 statement. The following checks remain outstanding or uncashed:

- #1344 dated 01/28/01 to Valerie Mc. for website set-up in the amount of \$91.89 (I'm still looking!)
- #1396 dated 03/24/02 to Valerie Mc. for Outreach & WebMaster expenses in the amount of \$356.96 (recently cashed)
- EFT dated 05/07/02 to The Teachers FCU (Your Message Center) for monthly Phonenumber expense in the amount of \$82.00

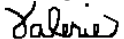
There is still \$10.82 owed to Your Message Center by the former RSC Treasurer, Tim Sch., for late charges incurred and showing on the August 1, 2001 statement. Several attempts to collect have been made with no payment received so far.

The following treasury requests are not yet verified:

- #1346 dated 3/25/01 to David C. - advance of \$249.99 - no receipts turned in (Verbal agreement was not upheld, Administrative Committee to follow through with RSC policy on misappropriation of funds)
- #1371 dated 9/30/01 to Straight Forward Group - RSC rent of \$50.00 - no receipt turned in.
- #1377 dated 12/02/01 to Texarkana Area - RSC rent of \$50.00 - no receipt turned in.
- #1387 dated 02/02/02 to LSRSO, Inc. - New Group Starter Kit cost of \$92.11 - no receipt received.
- #1388 dated 02/02/01 to Foothills Unity Area -- RSC rent of \$25.00 - no receipt turned in.
- #1389 dated 02/02/01 to Jim E. -- PI Workshop expenses of \$50.27 - receipts total \$50.19; an error in requesting amount by \$0.08 above receipt amount.
- #1393 dated 03/24/02 to Debby VK. -- RSC Secretary advance in the amount of \$60.00 plus forwarded funds from # 1384 in the amount of \$42.24 for a total advance amount of \$102.24 - no receipts received.
- #1395 dated 03/24/02 to Arkansas River Valley Area - RSC rent of \$50.00 - no receipt turned in.
- #1396 dated 03/24/02 to Valerie Mc. for Outreach & WebMaster expenses in the amount of \$356.96 - receipts totaling \$278.86 and return of funds unspent in the amount of \$28.10; total unreceipted amount of \$50.00.
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The budget and prudent reserve is attached.

In Loving Service,



Valerie Mc., ARSCNA Treasurer

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**RSC Budget - 2002**  
<2002rscbudget.pdf>  
HERE

INSERT  
**Bi-monthly Treasury Transactions**  
<ARSCtreastx0602.pdf> - Page 1 of 2  
HERE

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**Bi-monthly Treasury Transactions**  
<ARSCtreastx0602.pdf> - Page 2 of 2  
HERE

INSERT  
**First National Bank Statement**  
**03/29/2002**  
HERE

INSERT  
**First National Bank Statement**  
**04/30/2002**  
HERE

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**Treasurer's Final Report**  
<ARSCtrfinal0602.pdf>  
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