

Arkansas Regional Service Committee  
Treasurer's Report  
09/29/02

Hi, Family!

Ending balance on July 28, 2002 was \$402.74. Additional income in the amount of \$60.00 was received, check #1406 payable to AT&T for \$238.68 was voided, automatic payment of our AT&T bills began on August 7 with a balance due payment of \$103.68 and payment of \$117.51 on September 7, and 2 months of EFT (electronic fund transfers) payments were made to Your Message Center totaling \$164.00; for a beginning balance today of \$316.23. As of the 9/1/02 statement with Your Message Center, there is a credit balance of \$9.19. Our bank account has been reconciled through the August 30, 2002 statement with no checks outstanding.

Discrepancies for the following treasury requests have been cleared up and verified:

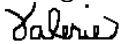
- #1413 dated 07/28/02 to Bill L. -- SZF advance of \$421.84 - expense report totaling \$425.84 with receipts for expenses allowed turned in; no request for \$4.00 above requested advance.

The following treasury requests are not yet verified:

- #1346 dated 3/25/01 to David C. -- advance of \$249.99 - no receipts turned in (decision of the ARSC body on 7/28/02 for Dwayne D. and Dan B. to meet with David in an attempt to collect restitution, there has been no communication with the treasurer as to the outcome of the meeting)
- #1371 dated 09/30/01 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.
- #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 - receipts totaling \$42.63 received; advanced balance of \$59.61 remaining.
- #1395 dated 03/24/02 to Yellow Frogs Group -- RSC rent of \$50.00 - no receipt turned in.
- #1400 dated 06/02/02 to The Genesis Group -- RSC rent of \$50.00 - no receipt turned in.
- #1414 dated 07/28/02 to Michael R. -- SZF advance of \$394.01 - no expense report or receipts turned in.

The budget and prudent reserve is attached.

In Loving Service,



Valerie Mc., ARSCNA Treasurer