

Arkansas Regional Service Committee
Treasurer's Report
12/08/02

Hi, Family!

Ending balance on September 29, 2002 was \$422.14. Additional income in the amount of \$1,940.40 was received, check #1418 payable to Bill L. for \$369.60 was advanced for attendance of the 11/23 & 24 SZF in Evansville, IN, automatic payment of our AT&T bill of \$87.93 on November 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 \$1,741.01. As of the 12/1/02 statement with Your Message Center, there is a credit balance of \$12.22. Our bank account has been reconciled through the November 29, 2002 statement with one check to Mike R. for \$35.72 remains outstanding.

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

- #1346 dated 3/25/01 to David C. -- advance of \$249.99 - restitution made in the amount of \$250.00
- #1414 dated 07/28/02 to Michael R. -- SZF advance of \$394.01 - receipts totaling \$272.87 and a check for the remaining balance of \$121.14 were received
- #1417 dated 09/29/02 to Michael R. -- Outreach supplies expense of \$35.72 - check returned and marked "void".

The following treasury requests are not yet verified:

- #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 \$55.78 received; advanced balance of \$46.46 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.
- #1415 dated 09/29/02 to Central Arkansas Area -- RSC rent of \$50.00 - no receipt turned in.

The budget and prudent reserve is attached.

In Loving Service,



Valerie Mc., ARSCNA Treasurer