

Bi-monthly Treasury Report - Arkansas Regional Service Committee

ARSCNA - FNB

4/5/2002 Through 6/1/2002

<u>Num</u>	<u>Date</u>	<u>Payee</u>	<u>C</u>	<u>Category</u>	<u>Amount</u>	<u>Running Balance</u>
Opening Balance as of 4/5/2002						1,570.91
EFT	4/8/2002	Your Message Center	R	Split/Multiple Categories	(82.00)	1,488.91
				Phoneline : Balance PREVIOUS	69.67	
				Phoneline : phone charges	(5.48)	
				Phoneline : patches	(1.00)	
				Phoneline : monthly service	(70.00)	
				Phoneline : sales tax	(6.48)	
				Phoneline : Balance CURRENT	(68.71)	
	4/24/2002	Deposit	R	Split/Multiple Categories	152.86	1,641.77
				WebMaster : computer software	28.10	
				Activities : Excess funds	124.76	
EFT	5/7/2002	Your Message Center		Split/Multiple Categories	(82.00)	1,559.77
				Phoneline : Balance PREVIOUS	68.71	
				Phoneline : phone charges	(2.05)	
				Phoneline : patches	0.00	
				Phoneline : monthly service	(70.00)	
				Phoneline : sales tax	(6.39)	
				Phoneline : Balance CURRENT	(72.27)	
Balance as of 6/1/2002					(11.14)	1,559.77
VOID check #1344 (for reissue as check #1404)					91.89	1,651.66
1398	6/2/2002	Michael R.		Outreach : budget advance	(100.00)	1,551.66
1399	6/2/2002	LSRSO, Inc.		Split/Multiple Categories	(92.11)	1,459.55
				Outreach : New Group starter kits	(19.40)	
				Outreach : New Group starter kits	(15.40)	
				Outreach : New Group starter kits	(15.40)	
				Outreach : New Group starter kits	(14.60)	
				Outreach : New Group starter kits	(4.40)	
				Outreach : New Group starter kits	(11.60)	
				Outreach : New Group starter kits	(11.31)	
1400	6/2/2002	Genesis Group		RSC : Rent	(50.00)	1,409.55
1401	6/2/2002	A T & T		Split/Multiple Categories	(143.35)	1,266.20
				Phoneline : Balance PREVIOUS	135.00	
				Phoneline : long distance	(70.43)	
				Phoneline : long distance	(72.92)	
				Phoneline : Balance CURRENT	(135.00)	
1402	6/2/2002	Valerie Mc.		Split/Multiple Categories	(264.81)	1,001.39
				WebMaster : arscna.org	(21.95)	
				WebMaster : arscna.org	(21.95)	
				Outreach : postage	(6.66)	
				Public Information : misc. exp.	(214.25)	

VOID	6/2/2002 A T & T	R Phonline	0.00	1,001.39
1404	6/2/2002 Valerie Mc.	Split/Multiple Categories	(91.89)	909.50
		WebMaster : arscna.org	(48.00)	
		WebMaster : arscna.org	(5.99)	
		WebMaster : arscna.org	(18.95)	
		WebMaster : arscna.org	(18.95)	
	6/5/2002 Deposit	Split/Multiple Categories	186.10	1,095.60
		Donation : Area	50.00	
		Donation : Area	100.00	
		Donation : Area	36.10	
Grand Total			(556.06)	1,095.60