

Bi-monthly Treasury Report - Arkansas Regional Service Committee

**ARSCNA - FNB**

Num	Date	Payee	C	Category	Amount	Running Balance
6/3/2002 Through 7/27/2002						
Opening Balance as of 6/6/2002						1,195.60
EFT	6/7/2002	Your Message Center	R	Split/Multiple Categories	(82.00)	1,113.60
				Phoneline : Balance PREVIOUS	72.27	
				Phoneline : phone charges	(1.51)	
				Phoneline : patches	(1.00)	
				Phoneline : monthly service	(70.00)	
				Phoneline : sales tax	(6.48)	
				Phoneline : Balance CURRENT	(75.28)	
	7/8/2002	Deposit		Public Information : misc. exp.	59.99	1,173.59
1405	7/8/2002	Valerie Mc.		Split/Multiple Categories	(191.44)	982.15
				Outreach : copy expense	(64.28)	
				Outreach : postage	(12.46)	
				RSC Secretary : copy expense	(23.14)	
				RSC Secretary : postage	(7.77)	
				RSC Secretary : postage	(2.18)	
				RSC Secretary : supplies	(1.01)	
				RSC Secretary : supplies	(2.64)	
				RSC : bereavement plants	(77.96)	
EFT	7/8/2002	Your Message Center		Split/Multiple Categories	(82.00)	900.15
				Phoneline : Balance PREVIOUS	75.28	
				Phoneline : phone charges	(2.93)	
				Phoneline : patches	0.00	
				Phoneline : monthly service	(70.00)	
				Phoneline : sales tax	(6.39)	
				Phoneline : late charges	10.82	
				Phoneline : Balance CURRENT	(88.78)	
Grand Total					(295.45)	900.15

## Bi-monthly Treasury Report - Arkansas Regional Service Committee

**ARSCNA - FNB**

Num	Date	Payee	C Category	Amount	Running Balance
7/28/2002 Through 8/2/2002					
Opening Balance as of 7/28/2002					900.15
1406	7/28/2002	A T & T	Split/Multiple Categories	(238.68)	661.47
			Phoneline : Balance PREVIOUS	135.00	
			Phoneline : long distance	(63.74)	
			Phoneline : long distance	(88.86)	
			Phoneline : long distance	(86.08)	
			Phoneline : Balance CURRENT	(135.00)	
1407	7/28/2002	Lake Norfolk Motel	RSC : Rent	(50.00)	611.47
1408	7/28/2002	Valerie Mc.	Split/Multiple Categories	(51.24)	560.23
			WebMaster : arscna.org	(21.95)	
			WebMaster : arscna.org	(21.95)	
			WebMaster : arscna.org	(0.99)	
			Treasurer : postage	(3.70)	
			Treasurer : postage	(0.15)	
			Outreach : postage	(2.50)	
1409	7/28/2002	LSRSO, Inc.	Split/Multiple Categories	(181.80)	378.43
			Outreach : New Group starter kits	(38.80)	
			Outreach : New Group starter kits	(30.80)	
			Outreach : New Group starter kits	(30.80)	
			Outreach : New Group starter kits	(29.20)	
			Outreach : New Group starter kits	(8.80)	
			Outreach : New Group starter kits	(23.20)	
			Outreach : New Group starter kits	(20.20)	
1410	7/28/2002	Tim A.	Literature : copy expense	(5.84)	372.59
**VOID**	7/28/2002	Bill L.	R Split/Multiple Categories	(426.62)	372.59
			SZF Reps : mileage	(135.68)	
			SZF Reps : food	(135.00)	
			SZF Reps : motel	(155.94)	
**VOID**	7/28/2002	Michael R.	R Split/Multiple Categories	(398.56)	372.59
			SZF Reps : mileage	(107.62)	
			SZF Reps : food	(135.00)	
			SZF Reps : motel	(155.94)	
1413	7/28/2002	Bill L.	Split/Multiple Categories	(421.84)	(49.25)
			SZF Reps : mileage	(130.90)	
			SZF Reps : food	(135.00)	
			SZF Reps : motel	(155.94)	
1414	7/28/2002	Michael R.	Split/Multiple Categories	(394.01)	(443.26)
			SZF Reps : mileage	(103.07)	
			SZF Reps : food	(135.00)	
			SZF Reps : motel	(155.94)	
	8/2/2002	Deposit	Split/Multiple Categories	846.00	402.74
			Donation : Area	646.00	
			Donation : Group	50.00	
			Donation : Area	100.00	
			Donation : Area	50.00	
Grand Total				(497.41)	402.74