

Bi-monthly Treasury Report - Arkansas Regional Service Committee

Num	Date	Payee	C	Category	Amount	Running Balance
8/3/2002 Through 9/28/2002						
Opening Balance as of 8/3/2002						402.74
	8/7/2002	Deposit	R	Phoneline : long distance	238.68	641.42
AP	8/7/2002	A T & T	R	Split/Multiple Categories	(103.68)	537.74
				Phoneline : Balance PREVIOUS	135.00	
				Phoneline : toll-free service	(63.74)	
				Phoneline : toll-free service	(88.86)	
				Phoneline : toll-free service	(86.08)	
				Phoneline : Balance CURRENT	0.00	
EFT	8/8/2002	Your Message Center	R	Split/Multiple Categories	(82.00)	455.74
				Phoneline : Balance PREVIOUS	88.78	
				Phoneline : phone charges	(3.81)	
				Phoneline : patches	(1.00)	
				Phoneline : monthly service	(70.00)	
				Phoneline : sales tax	(6.48)	
				Phoneline : Balance CURRENT	(89.49)	
	8/20/2002	Deposit	R	Donation : Group	60.00	515.74
AP	9/7/2002	A T & T		Phoneline : toll-free service	(117.51)	398.23
EFT	9/8/2002	Your Message Center		Split/Multiple Categories	(82.00)	316.23
				Phoneline : Balance PREVIOUS	89.49	
				Phoneline : phone charges	(3.91)	
				Phoneline : monthly service	(70.00)	
				Phoneline : sales tax	(6.39)	
				Phoneline : Balance CURRENT	(91.19)	
Grand Total					(86.51)	316.23

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Num	Date	Payee	C Category	Amount	Running Balance
9/29/2002 Through 10/7/2002					
Opening Balance as of 9/29/2002					316.23
1415	9/29/2002	Central Arkansas Area	RSC : Rent	(50.00)	266.23
1416	9/29/2002	Valerie Mc.	Split/Multiple Categories	(202.43)	63.80
			Outreach : copy expense	(64.28)	
			Outreach : postage	(7.60)	
			WebMaster : arscna.org	(21.95)	
			WebMaster : arscna.org	(21.95)	
			WebMaster : supplies	(32.98)	
			RSC Secretary : copy expense	(48.85)	
			RSC Secretary : supplies	(4.82)	
1417	9/29/2002	Michael R.	Outreach : supplies	(35.72)	28.08
	10/2/2002	Deposit	Split/Multiple Categories	500.00	528.08
			Restitution : Misappropriation	250.00	
			Donation : Area	0.00	
			Donation : Area	50.00	
			Donation : Area	100.00	
			Donation : Loner Group	100.00	
AP	10/7/2002	A T & T	Phoneline : toll-free service	(105.94)	422.14
Grand Total				105.91	422.14