

Bi-monthly Treasury Report - Arkansas Regional Service Committee

Num	Date	Payee	C	Category	Amount	Running Balance
10/8/2002 Through 1/1/2003						
Opening Balance as of 10/8/2002						422.14
EFT	10/8/2002	Your Message Center	R	Split/Multiple Categories	(82.00)	340.14
				Phoneline : Balance PREVIOUS	91.19	
				Phoneline : phone charges	(0.64)	
				Phoneline : patches	(1.50)	
				Phoneline : monthly service	(70.00)	
				Phoneline : sales tax	(6.53)	
				Phoneline : Balance CURRENT	(94.52)	
1418	10/19/2002	Bill L.	R	Split/Multiple Categories	(369.60)	(29.46)
				SZF Reps : mileage	(114.80)	
				SZF Reps : food	(90.00)	
				SZF Reps : motel	(129.80)	
				SZF Reps : registration	(10.00)	
				SZF Reps : tapes	(25.00)	
	10/24/2002	Deposit	R	Donation : Loner Group	752.02	722.56
AP	11/7/2002	A T & T	R	Phoneline : toll-free service	(87.93)	634.63
EFT	11/8/2002	Your Message Center	R	Split/Multiple Categories	(82.00)	552.63
				Phoneline : Balance PREVIOUS	94.52	
				Phoneline : phone charges	(7.95)	
				Phoneline : patches	(2.00)	
				Phoneline : monthly service	(70.00)	
				Phoneline : sales tax	(6.57)	
				Phoneline : Balance CURRENT	(90.00)	
	11/12/2002	Deposit	R	Donation : Area	500.00	1,052.63
	11/12/2002	Deposit	R	Split/Multiple Categories	663.38	1,716.01
				Activities : Excess funds	558.38	
				Activities : Excess funds	105.00	
	11/22/2002	Deposit	R	Donation : Group	25.00	1,741.01

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AP	12/7/2002	A T & T	Phoneline : toll-free service	(104.30)	1,636.71
1419	12/8/2002	Valerie Mc.	Split/Multiple Categories	(41.95)	1,594.76
			WebMaster : arscna.org	(21.95)	
			WebMaster : supplies	(20.00)	
1420	12/8/2002	LSRSO, Inc.	Split/Multiple Categories	(242.10)	1,352.66
			Outreach : New Group starter kits	(48.50)	
			Outreach : New Group starter kits	(38.50)	
			Outreach : New Group starter kits	(38.50)	
			Outreach : New Group starter kits	(36.50)	
			Outreach : New Group starter kits	(24.20)	
			Outreach : New Group starter kits	(29.00)	
			Outreach : New Group starter kits	(26.90)	
**VOID**	12/8/2002	AIT, Inc.	R WebMaster : arscna.org	0.00	1,352.66
EFT	12/8/2002	Your Message Center	Split/Multiple Categories	(82.00)	1,270.66
			Phoneline : Balance PREVIOUS	90.00	
			Phoneline : phone charges	(1.39)	
			Phoneline : monthly service	(70.00)	
			Phoneline : sales tax	(6.39)	
			Phoneline : Balance CURRENT	(94.22)	
	12/19/2002	Deposit	Split/Multiple Categories	373.89	1,644.55
			Donation : Area	100.00	
			Donation : Loner Group	46.00	
			SZF Reps : funds returned	121.14	
			Donation : Area	50.00	
			SZF Reps : funds returned	6.75	
			SZF Reps : funds returned	50.00	
ACH	1/1/2003	AIT, Inc.	WebMaster : arscna.org	(108.00)	1,536.55
Grand Total				1,114.41	1,536.55