

FINANCIAL STATEMENT
FOR RSC
AUGUST 2000
BY RSO TREASURER

IN LOVING SERVICE
MAURICE M.

Reconciliation Report

GPRSC
8/2/00

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments-						
4/2/00	1071	THRIFTWAY	refresments for pi worksh...	P I	R	-100.00
4/2/00	1072	Tacony United Methodist C...	PI workshop rent	P I	R	-50.00
5/31/00	BSC	Service Charge		Bank Charge	R	-10.00
6/4/00	1074	12 & 12 Corporation	service marathon	UNITY	R	-100.00
6/4/00	1075	THRIFTWAY	refreshments service mar...	UNITY	R	-150.00
6/4/00	1076	THRIFTWAY	food for speaker jam	UNITY	R	-350.00
6/4/00	1077	dennis valenti	reimbursements for celebr...	UNITY	R	-300.00
6/4/00	1078	dennis valenti	reimbursements for posta...	UNITY	R	-31.46
6/4/00	1079	dennis valenti	for copies	UNITY	R	-12.52
6/4/00	1080	bruce holton	phone bill for coordinator	PHONELINE	R	-50.00
6/4/00	1081	john smith	postage advance	PHONELINE	R	-33.00
6/4/00	1082	GPRSO INC	regional policy account	Policy	R	-40.84
6/4/00	1083	ARLENE CHAPPELLE		SECURITY	R	-10.94
6/4/00	1084	NEWKIRK ENTERPRISE	MIN	SECURITY	R	-148.30
6/4/00	1085	GPRSO INC	rsc rent	Rent	R	-1,200.00
6/4/00	1086	GPRSO INC	rsc rent	Rent	R	-600.00
6/7/00	BSC	Service Charge	nsf fee	Bank Charge	R	-35.00
6/14/00	BSC	Service Charge	return deposit fee	Bank Charge	R	-10.00
6/14/00	ADJ	returned deposit item debit	ck from northwest area	7TH TRADITIONS	R	-25.00
6/30/00	BSC	Service Charge		Bank Charge	R	-11.10
Total Cleared Checks and Payments				20 Items		-3,268.16
Cleared Deposits and Other Credits						
2/6/00	1058	VOID	put stop pay on check		R	0.00
2/6/00	1059	VOID	check not used returned		R	0.00
6/4/00	DEP	INNER CITY	check #106	7TH TRADITIONS	R	100.00
6/4/00	DEP	PHILA AREA	check #472	7TH TRADITIONS	R	569.87
6/4/00	DEP	PHILA AREA	check #477	7TH TRADITIONS	R	564.14
6/4/00	DEP	PURE & SIMPLE	check #519	7TH TRADITIONS	R	250.00
6/4/00	DEP	PURE & SIMPLE	ck #528	7TH TRADITIONS	R	659.22
6/4/00	DEP	BEEHIVE	ck#485	7TH TRADITIONS	R	94.84
6/4/00	DEP	BUCKS Co AREA	ck#1225	7TH TRADITIONS	R	500.00
6/4/00	DEP	NORTHWEST	ck#1300	7TH TRADITIONS	R	25.00
6/4/00	DEP	WEST SOUTHWEST	cash	7TH TRADITIONS	R	175.00
6/4/00	DEP	PYRMAID OF FREEDOM	cash	7TH TRADITIONS	R	28.00
6/4/00	DEP	GPRSO INC	refund	Exec committe	R	105.00
Total Cleared Deposits and Other Credits				13 Items		3,071.07
Total Cleared Transactions				33 Items		-197.09

Reconciliation Report

GPRSC
8/2/00

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Uncleared Transaction Detail after 8/2/00

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Check Register

GPRSC
8/2/2000

Date	Num	Transaction	Payment	C	Deposit	Balance
6/4/2000	1080	bruce holton cat: PHONELINE memo: phone bill for coordinator	50.00	R		2,622.87
6/4/2000	1081	john smith cat: PHONELINE memo: postage advance	33.00	R		2,589.87
6/4/2000	1082	GPRSO INC cat: Policy memo: regional policy account	40.84	R		2,549.03
6/4/2000	1083	ARLENE CHAPPELLE cat: SECTURY	10.94	R		2,538.09
6/4/2000	1084	NEWKIRK ENTERPRISE cat: SECTURY memo: MIN	148.30	R		2,389.79
6/4/2000	1085	GPRSO INC cat: Rent memo: rsc rent	1,200.00	R		1,189.79
6/4/2000	1086	GPRSO INC cat: Rent memo: rsc rent	600.00	R		589.79
6/7/2000	BSC	Service Charge cat: Bank Charge memo: nsf fee	35.00	R		554.79
6/14/2000	BSC	Service Charge cat: Bank Charge memo: return deposit fee	10.00	R		544.79
6/14/2000	ADJ	returned deposit item debit cat: 7TH TRADITIONS memo: ck from northwest area	25.00	R		519.79
6/30/2000	BSC	Service Charge cat: Bank Charge	11.10	R		508.69