

To: MARSCNA Regional Committee

From: Treasury Oversight / Angie B.

Date: November 14, 2023

Re: Report & Regional Campout 2023 Audit

Hey Region,

Grateful to be of service! I will start out with my individual report and will finish up with the campout audit business.

This is a new endeavor, and I am willing to put forth a good effort in maintaining transparency with the subcommittees and region.

I have yet to be added to the online banking for the various subcommittees and regional treasurer account. I have had phone calls, emails, and conversations with the treasurer, but nothing has transpired. The regional treasurer indicated that the bank has not been very cooperative in returning phone calls.

I came out of the gate raring to get started and had to contact the three (3) subcommittees in obtaining bank statements, check ledgers etc. and hopefully soon I can proceed with the online bank statements and provided information that will need to be obtained through the subcommittees. Otherwise, I will need to access the three (3) subcommittees information through individual emails.

I reviewed the Treasury Oversight duties and recognized what is expected of this position. I do have some recommendations regarding Treasury Oversight and these various subcommittees. I will submit motions at the next RSC meeting. I know that accountability and transparency prove to be very effective for all involved across the board. The policy indicates I do a monthly electronic check of these accounts for checks and balances but having nothing to compare it to is futile. Again, reason for some policy revisions.

I am requesting Soul2Soul information today to start the audit process to be presented at the February 2024 RSC meeting. I contacted the treasurer of that committee on November 2<sup>nd</sup> and advised them of the documentation that they would need to bring to me at this RSC.

I feel it is necessary to perform an audit for the treasurer position. I would need all necessary information from August 2022-August 2023. I would like to have it completed for the February RSC too. I will pose the question, "do you want me to go back further than 2022/2023"?

## **2023 CAMPOUT AUDIT**

The campout audit has been prepared per my findings and review. I appreciate the committee members who assisted in retrieving all the necessary information for me. I had to request various items to perform this audit, but the members were helpful. I am confident with the information that was provided, I can provide you with a solid report. Below are my findings.

### **Checks Written:**

Check #226-230 amounts written were noted on the treasurer check ledger and bank statements and agree.

- a. Receipts/invoices were provided for each check written.

ISSUE - I had all receipts but had to decipher code like WWII (no disrespect) and perform the process of elimination to figure out which receipts went with what check.

### **Debit Card:**

There were two (2) debit transactions, and both agreed with the ledger and bank statements.

- a. Receipts/invoices were provided for each transaction.

### **Deposits:**

All deposits were noted on the check ledger agree with the bank statements.

ISSUE - Three (3) cash donations were noted on the check ledger but with no explanation nor treasurer receipts to confirm.

ISSUE - The May fundraiser monies were not deposited until July 2023.

ISSUE – May fundraiser did not produce any receipts for monies given to the Treasurer.

### **Summarization:**

I requested all necessary information to conduct this audit and the committee was receptive and helpful in providing what I requested. It was a back-and-forth process, but we eventually got there.

There were two (2) T-shirt orders that consisted of a quantity of 72 each. I had a few receipts and vague information but based on the t-shirt sales amounts given, figures out to be that 106 shirts sold @ \$20 per shirt which left an inventory of 38 shirts. There was a vague document that showed some shirt sales but do not know specifics. Still unsure as to the exact amounts sold.

The two (2) t-shirt invoices were provided but the last t-shirt order invoice was overlooked and was not paid until 9/11/2023, in the amount of \$767.05. The committee paid this out of the 2024 committee's allotment of \$2500. I am recommending the amount of \$767.05 to be

reimbursed to this committee for their 2024 funds. This amount was included in the deposit that was made to Region in August, but I feel should be given back due to an oversight. This committee provided receipts/invoices for all transactions. A written spreadsheet for auction items sold at the campout was provided but not for the May fundraiser. Maintaining spreadsheets for items is vital in keeping track of funds and inventory and would have been a good tool to use for the t-shirt sales and May auction.

I know there have been some extenuating circumstances regarding the treasurer this past year, but this is very important to ensure that deposits are made on a timely basis and that measures be in place to ensure deposits are made in a timely manner.

I have attached the 2023 campout documents with my report.

Moving forward with this Regional Campout committee, I have noted the following recommendations that will assist the committee in being effective and accountable. This will also help in the audit process too.

#### **RECOMMENDATIONS:**

- **Write check # on the receipt/invoice that it relates to. This eliminates the task of searching through documents &/or process of elimination.**
- **Any fundraiser should show a breakdown for each specific function that made money and provide a final total amount, i.e. (door, food, auction/raffle, 50/50, donations, merchandise, and any expenses (food, supplies, square fees).**
- **The treasurer with another trusted servant of that committee should count the function/event monies together.**
- **The treasurer of this committee should provide receipts for each item noted above.**
- **Square fees should be noted on the check ledger for accounting purposes.**
- **Any donations with a minimum amount of \$50 should be noted with a treasurer receipt for accounting purposes. This would eliminate any questions regarding the amount given by an individual or group of NA.**
- **Spreadsheets should be utilized for tracking/cost purposes for merchandise/auction. This would eliminate any questions regarding sales & inventory remaining.**

- **All deposits should be made within a 48-hour period of a fundraiser or event. If the treasurer is unable to do so, the Chair of the committee should be responsible for this.**
- **Provide all minutes, receipts/invoices, function event forms, spreadsheets, treasurer check ledger and bank statements to Treasury Oversight for audit purposes at each August RSC and audit will be presented at the November RSC.**

Grateful to be of service!

Peace, Love & Respect,

Angie B. – JAAAB

TREASURY OVERSIGHT



August 19<sup>th</sup>, 2023

Before we get into numbers, I would like to thank the committee, especially Cameron for stepping up in my absence at both fundraiser and main event. This made balancing the account much easier. Since I would need to do a year-end report as well, I included it here.

The fundraiser held at the May RSC netted \$1,107.34 profit, after \$138.61 was deducted for food/supplies and \$13.05 in Square fees. The break down was \$180 in shirt sales; \$290 door/food; \$635 auction; and \$154 raffle.

The campout also had a positive cash flow: \$185 in donations; \$423 money raffle; \$2,812 auction; \$130 from the cornhole tournament. Add to that another \$1,580 in T-shirt sales. Expenses during the campout totaled \$710.10 which included food/supplies; U-haul rental; and Square fees. Net profit from the campout was \$4,419.90.

Between the two events I had a deposit of \$5,655.95 and Square deposited \$748.95 from campout weekend, giving the 2023 campout a balance of \$8,957.19. The debit card was used to secure the same location for 2024 for a total of \$700.00, so the current balance is **\$8,257.19** in the bank account. Attached is the year-end report.

Gratefully serving NA,  
Tim S.

5/20/2023 campout fundraiser at RSC

9 shirts \$180 ✓

Door/food \$290

CC purchase aution \$470 ✓

Cash auction \$165 ✓

Raffle \$154

\$38.61 food cost

635

Total \$1,259.00

~~CC Penalty - \$13.05~~

Fundraiser Net \$1245.95

~~\$ 1,146.95 cash~~

\$ 1107.34 profit

Fundraiser 5-20-23

Pre-Compout shirt

3XL-Venmo \$20 shirt

C.C. Door/Raffle \$20

C.C. Chris \$280

C.C. Ron \$40

C.C. Bruce \$40

C.C. JAB \$70

Ms. shirt \$20

470

→ Auction \$595 total

C.C. 430

470 C.C. + 456.75-shirt (926.75) shirt \$40

Cash 629

penalty 15.05

shirts \* 9 = 180

Door = 285

Auction = 601.95 ✓

Raffle = 179

V.C.C. 1156.95

Cash 289,

shirt 180

1245.95

(1169)

Auction C.C. 95

90

90

100

150

48

120

595

136.00

165.00

601.95

601.95

545

290

(-595)

130

130

150

75

120

635

505

545

290

(-595)



CAMP OUT

\$55 donations

Auction Total:

450  
500  
500  
150  
1600

\$2812.00 check  
- 265.00  
\$2547  
1602 Cash  
\$945 Digital

exploring spiritual options

Thom-C

July 5<sup>th</sup> -  
July 5<sup>th</sup>  
July 30<sup>th</sup> 2023

- ✓ 423 Raffle 50/50
- ✓ 130 Cornhole
- ✓ 1580 Shirts
- ✓ 185 Donations

Auction (End) Wayne \$260.19

Wendy Daniel \$65.88

Co-Chair - Wayne P.  
 Chair - Conner  
 Co-Chair - Wayne S.  
 Secretary - Amber B.  
 Treasurer - Ted R.  
 Programming - Darby & Tribe  
 Merchandising - Marvin

digital - ~~Wendy~~

Auction (Wendy) ~~Wendy~~

\$40 donation Cheryl  
 \$5 donation Tim S  
 \$5 \$5 Don  
 Fed \$5 donation  
 Miracle sign - Angie \$135  
~~NA Way Book - Mike I \$60~~  
~~Gray Kc - Martina \$30~~  
~~Black Tank - Reta \$50~~  
 X XL Long Sleeve - Carrie \$40  
 X Lg NA Gray Shirt - Emily \$25  
~~German shirt - Fed \$100~~  
~~Black XL - Pat \$35~~  
~~Bg M Black shirt - Mike \$25~~  
 X XL Hoodie - Mike G \$45  
~~Black Lg Viston - Reta \$35~~  
~~Pink shirt Lg - Pat \$40~~  
 X Blue XL MARRNA - Kristen \$75  
~~Red Eye Dye - Ronnie \$45~~  
 X Black CKA Lg - Joe \$30  
 X Patches - Carrie \$50  
 X Mask - Chris \$5  
 X Campout Sign - Joe \$100  
~~Black Ab Size - Eric \$35~~  
~~Mid Quicquative Campout - Myra \$45~~  
~~NA Hat - Darcy \$20~~  
 Xc Fire Dye - Ronnie \$30  
~~Red Plaque - Mike \$60~~  
~~Banner - Colton \$100~~  
~~Tan 9 - Tyler \$60~~  
~~Green shirt - Ted \$35~~

1420

Auction

10/10

- ~~Black Air Shirt - Rook \$35~~
- ~~3x Black World - Jeffery \$45~~
- ~~1x Maricle - Dustin \$30~~
- ~~Sm Dog Prisoner Group - Hallie T. \$15~~
- ~~5x4x Metal Sign - Daniel \$110~~
- ~~to Metro Hair - Chris K. \$20~~
- Black Sun Antonio - Jenny \$25
- 1 3x Red Shilly - Tyler L \$45
- 150 x NA Coast Hanger - Hallie \$40
- 265 End of Trail 2x - Allisa \$30
- ~~Sm 20x - Martin \$20~~
- 2 RL Long Sleeve - Cameron \$20
- ~~Journal - Kately \$20 - Pd~~
- ~~44<sup>th</sup> Campout Klg - Tim \$25~~
- 2 Lg Blue Tank - Bruce D. \$30
- ~~1x Metal Post Metal Sign - Dinky \$200~~
- 400 ~~World Convention Bag - Dan M \$15~~
- 2 Oz Area 3x - Joe \$40
- ~~Pen Set - Mike T \$45~~
- 2 CKA Xt Shirt - Rick P. \$50
- x Black Hat - Mike G. \$52
- Blue shirt - Kc Fat \$36
- Jewelry to cruise table - Tyler L \$150
- Black G - Becky \$52
- 2 Tan Hat - Cameron \$200
- x NA Jewelry - Grey \$25
- ~~Bookend - Pat \$25~~

Auction Digital Money  
4th Comp part

Kristen Cash App 25  
Angie 135 ✓ CC  
Hallie 55 ✓ CC  
Shawna 20 ✓ CC  
✓ Cary 90 ✓ Venmo

Korr: Graves Cbb App 25.00

✓ Bruce 30 CC ✓

Mike 6.17 Cash ✓

Cameron ✓ 220 CC ✓

Joe P. ✓ 270 CC ✓

Kristen



Mid America Campout Agenda

January 7, 2023

☞ Open with a moment of silence followed by the Serenity Prayer

☞ Have 12 Traditions read:

☞ Have 12 Concepts read:

☞ Roll call:  Dusty C. - Chair,  Cameron B. - Co Chair,  Elle L., Secretary,  Tim S. - Treasurer,  Kristen B. - Fundraising / Merchandising,  Daniel C. - Programming,  Wayne M. - Catering

☞ Read / approve November 2022 minutes

☞ Treasurer report *\$2,500, 100 from Hoy's*

☞ Fundraising/Merchandise report

☞ Programming report

☞ Catering report

☞ Old Business:

- o Logo
- o flyer

*72 pr campout shirts  
Flyer*

☞ New Business:

☞ Next meeting: Saturday, February 18, 2023 - 1:00 pm

☞ Close with 3<sup>rd</sup> Step Prayer

*Pm9 A*

5/20/2023 May RSC campout minutes

Dusty C. opened/chaired.

Cameron B willingnes to keep minutes.

Wayne S. read 12 traditions.

Rollcall

Chair present, Co-chair present, treasurer absent emailed report, Secretary absent, caterer present,

Fundraising present, programming absent emailed report.

Cameron B. read old minutes.

Cameron B. read treasurers report.

Cameron B read programming report.

Approved to order 50 cups depending on shipping we agreed to charge \$15 each. Cameron B. emailed Tim S. to proceed.

Kristen B. is ordering 72 of the campout shirts, shipped to her. Still have 2/3 of the pre-campout shirts. Daniel to proceed with renting the Uhaul trailer and get reimbursed, supplies will need picked up at Wayne M. in Soloman, nothing to load at Marquette. Cameron B. emailed Daniel to proceed.

Agreed to donate choice pre-campout shirt to the May 20 fundraiser "WE FORGOT"

Dusty C. bring the cooker. *(Rooster)*

John J. called F&A in Concordia has 5lb containers 4 containers per case @ \$18.00 per case. Wayne will do the next right thing.

Reimburse Dusty C. for fundraiser supplies he has 3 receipts total \$138.61.

Dust C. to contact current secretary Elle L.

Interm June 17 @ Pheonix group campout C-loop time tbd. Loose ends

Grateful to serve.

Cameron B

5-20-23

Dusty opened

Wayne S. Tradition

Tim absent emailed report

Daniel absent emailed report

Cameron B read minutes

Cameron B read Treasurers

approved to order 50 cups @ \$15 each  
Cameron to contact Tim

T-Shirts Kristen = 172 shirts

Recamp shirt donated to Auction & Raffle

Choice Size

Rent the Uhaul, Cameron will contact Daniel

Wayne will procook and is looking for  
large containers potato salad

Dusty donate cooker

cordoba

FA. 5 lbs 4 boxes  
1800

Inform June 1st

2024 Rent 3-6 Campout 4th-7th

Brandi Lessner 077@gmail.com

6-17-23 Regions @ Kempoll's

Dusty opened  
Cameron read old minutes

F.P. Shirts are not ordered Daniel - Dusty C.  
Contact Tim Cops - Dusty C.

Uhaul is reserved, Thank you Daniel  
Pick up Thursday

Wayne M.	Sams	111
	Beans	153.39
	Pellats approved	39.29
	Supplies	70.33
	Potato Salad is ordered	263.01

Cameron gave Fundraiser Reports

agreed to book Cameron for 2024  
July 3-7 @ 150.00 night

Cameron Moved to Close  
Daniel Second



Kristin - Shirts ✓ Done  
Tim - Checkbook, Hitch, Cups  
Roaster

Check to Wayne 263.01  
Check to Dusty 138.61

# Shirtsales

S	M	L	XL	XXL	3X	4X	5X
1		<del>   </del>	<del>   </del>	<del>   </del>	<del>   </del>		
		<del>   </del>	<del>   </del>	<del>   </del>	1		
		2 zero		<del>   </del>			

## Pre - T-shirts

			Cash Appl	
L	XL	2X	<del>4X</del>	
1		1		

**RECEIPT** DATE 4-22-23 No. 956359

RECEIVED FROM Kristen \$ 140.00

\_\_\_\_\_ DOLLARS

FOR RENT  
 FOR T-shirt sales @ Alt store

ACCOUNT		<input checked="" type="radio"/> CASH	FROM		TO
PAYMENT		<input type="radio"/> CHECK			
BAL. DUE		<input type="radio"/> MONEY ORDER	BY	<u>[Signature]</u>	
		<input type="radio"/> CREDIT CARD			

A-2701  
T-46800

**RECEIPT** DATE 4-22-23 No. 956358

RECEIVED FROM Kristin \$ 220.00

\_\_\_\_\_ DOLLARS

FOR RENT  
 FOR T-shirt sales

Two Hundred Twenty and no/10

ACCOUNT		<input checked="" type="radio"/> CASH	FROM		TO
PAYMENT		<input type="radio"/> CHECK			
BAL. DUE		<input type="radio"/> MONEY ORDER	BY	<u>[Signature]</u>	
		<input type="radio"/> CREDIT CARD			

A-2701  
T-46800

**RECEIPT** No. 907428

DATE 8/20/23

FROM Campout \$ 5,757.19

\_\_\_\_\_ DOLLARS

FOR RENT  
 FOR Donation

ACCT.		<input type="radio"/> CASH	FROM		TO
PAID		<input checked="" type="radio"/> CHECK			
DUE		<input type="radio"/> MONEY ORDER	BY	<u>[Signature]</u>	
		<input type="radio"/> CREDIT CARD			

A-1152  
T-4161



**ELLINWOOD  
FAMILY FOODS**  
210 E. SANTA FE  
ELLINWOOD, KS 67526  
(620) 564-3011

SALE

ED: 542929804110773  
ED: 806046  
2/17/2023 17:30:10  
Entry Method: Chip  
Seq #: 022474  
Approval Code: 861901  
DEBIT  
CARD #: XXXXXXXXXXXX6930  
ED: A000000980840  
/R: 8000048000  
AD: 06011203A02000  
SI: 6800 ARC: 861901  
RN: C0BD5987C4D46924  
022474  
Total: USD\$ 155.54

APPROVED BY ISSUER

VERIFIED BY PIN

EAT MEAT \$146.74 T F  
TAX-CODE TAXABLE-VAL TAX-VALUE  
FOOD TAX \$146.74 \$8.80  
BALANCE DUE \$155.54  
Debit Card \$155.54  
[S] \*\*\*\*\*8930  
Auth Code = 861901  
CHANGE \$0.00

Total number of items sold = 1

ck. 226

STORE:00001 REGISTER:002 CASHIER:1903  
TICKET#:5732 17FEB2023 17:30:14

\* \* \* \* \*  
THANK YOU FOR SHOPPING  
YOUR HOMETOWN STORE!  
\* \* \* \* \*

Give us feedback @ survey.walmart.com  
Thank you! ID #:75J7008BN72

**Walmart**

620 792 3632 Mgr: DARIN  
3503 10TH ST  
GREAT BEND KS 67530

ST# 00770 OP# 009044 TE# 44 TR# 05517  
BUNS 005040073942 F 2.94 Y  
BUNS 005040073942 F 2.94 Y  
BUNS 005040073942 F 2.94 Y  
BUNS 005040073942 F 2.94 Y  
BUNS 005040073942 F 2.94 Y  
BUNS 005040073942 F 2.94 Y  
BUNS 005040073942 F 2.94 Y  
GV HD BUNS 007874209728 F 1.38 Y  
GV HD BUNS 007874209728 F 1.38 Y  
GV HD BUNS 007874209728 F 1.38 Y  
GV HD BUNS 007874209728 F 1.38 Y  
GV HD BUNS 007874209728 F 1.38 Y  
2.5LB POLISH 001590023548 F 4.98 Y  
2.5LB POLISH 001590023548 F 4.98 Y  
2.5LB POLISH 001590023548 F 4.98 Y  
GV 24KLTCHRP 007874211771 F 1.18 Y  
YELLOW MSTITD 007874206226 F 0.98 Y  
GV 24KLTCHRP 007874211771 F 1.18 Y  
GV BF PATTIE 007874206246 F 26.87 Y  
GV BF PATTIE 007874201349 F 11.82 Y  
SUBTOTAL 81.51  
TAX 2 6.200 % 5.05  
TOTAL 86.56  
DEBIT TEND 86.56  
CHANGE DUE 0.00

#227

FFI DEBIT PAY FROM PRIMARY  
86.56 TOTAL PURCHASE  
US DEBIT \*\*\*\*\*8930 I 0  
REF # 014000635562  
NETWORK ID 0082 APPR CODE 001478  
US DEBIT  
AID A0000000980840  
AAC 8081925099565029  
\*Pin Verified  
TERMINAL # SC010485  
02/19/23 22:24:06  
# ITEMS SOLD 19  
IC# 2106 9576 5683 7426 8342



**Walmart**  
Become a member  
Scan for free 30-day trial

Low Prices. You Can Trust. Every Day.  
02/19/23 22:24:11



**PIPER'S FINE FOODS**  
 102 S. WASHINGTON ST.  
 MARQUETTE, KS 67464  
 785-546-2271



**PIPER'S FINE FOODS**  
 102 S. WASHINGTON ST.  
 MARQUETTE, KS 67464  
 785-546-2271

SALE

IN FOOD  
 CH CW VP DIN PLATE \$17.99 T  
 X-CODE TAXABLE-VAL TAX-VALUF  
 IN FOOD TAX \$17.99 \$1  
 BALANCE DUE \$19.61  
 CASH \$20.01  
 CHANGE \$0.40  
 Total number of items sold = 1

MID: 542929803989979  
 TID: 785765  
 05/20/2023 18:49:53  
 Entry Method: Chip  
 Seq #: 016113  
 Approval Code: 053376  
 US DEBIT  
 CARD #: XXXXXXXXXXXX8930  
 AID: A0000000980840  
 TVR: 8000048000  
 IAD: 06011203A0A000  
 TSI: 6800 ARC: 053376  
 TC: 024A7C89B21DFAA1  
 RRN: 016113  
 Total: USD\$ 32.44

STORE:00310 REGISTER:002 CASHIER:0102  
 TICKET#:9945 20MAY2023 18:34:46  
 \* \* \* \* \*  
 THANK YOU FOR SHOPPING  
 YOUR HOMETOWN STORE!  
 \* \* \* \* \*

APPROVED BY ISSUER

VERIFIED BY PIN

MEAT  
 BST-CH 80% LN BF PTY \$15.23 T F  
 BST-CH 80% LN BF PTY \$15.23 T F  
 TAX-CODE TAXABLE-VAL TAX-VALUE  
 FOOD TAX \$30.46 \$1.98  
 BALANCE DUE \$32.44  
 Debit Card \$32.44  
 [S] \*\*\*\*\*8930  
 Auth Code = 053376  
 CHANGE 10.00  
 Total number of items sold = 2

CR #227

STORE:00310 REGISTER:001 CASHIER:0101  
 TICKET#:2906 20MAY2023 18:49:55  
 \* \* \* \* \*  
 THANK YOU FOR SHOPPING  
 YOUR HOMETOWN STORE!  
 \* \* \* \* \*

MEWARDS - SALINA  
805 Virginia Court  
Salina, KS 67401

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable return  
items on this receipt will be in the  
form of an in store credit voucher if the  
return is done after 09/03/23

If you have questions regarding the  
charges on your receipt, please  
email us at:  
SALIFrontend@menards.com



sam's club

Self Checkout

CLUB MANAGER KAJSA SHARPLES  
(785) 825-2229  
SALINA, KS

06/05/23 15:57 8399 06426 091 9091  
WAYNE



Sale Transaction

497482	12OZFOAMCUP	39.34	T
161695	10 FOAM PLT	18.88	T
37053	BAKED BEANSF	7.64	R
37053	BAKED BEANSF	7.64	R
37053	BAKED BEANSF	7.64	R
37053	BAKED BEANSF	7.64	R
37053	BAKED BEANSF	7.64	R
37053	BAKED BEANSF	7.64	R
37053	BAKED BEANSF	7.64	R
37053	BAKED BEANSF	7.64	R
539105	STEAMPAK LI	9.98	T
459110	1/2 STEAMPA	12.48	T
	SUBTOTAL	141.80	

40 LB APPLE BBD PELLETS		
2597144	2 @17.98	35.96
TOTAL		35.96
TAX SALINA-KS 9.25%		3.33
TOTAL SALE		39.29
Menard Card 1553		39.29
Auth Code: 001267		
Chip Inserted		
at00000817002001		
TC - 4ddc8047c44ab4bb		

TAX 1 9.250 % 7.46  
TAX 2 6.750 % 4.13

TOTAL 153.39

SANS MASTERCARD P CREDIT 153.39

Mastercard \*\*\*\* \* 7980 I 5

APPROVAL # 001107  
AID A0000000041010  
AAC 5BBCT0D7060EC7A5  
TERMINAL # 22428976  
\*NO SIGNATURE REQUIRED

CHARGE DUE 0.00

Visit sansclub.com to see your savings

# ITEMS SOLD 12

TC# 9327 4734 8983 2837 8920 6



\*\*\* MEMBER COPY \*\*\*

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2305

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Elijah

10639 10 8106 06/05/23 01:03PM 3279

CK # 228

Amount written: \$263.01  
No record for  
WHAT this  
Amount  
pertains to

TOTAL  
~~153.39~~  
\$ 70.33

**Invoice ID**

71c2602b-bcc7-4530-bb98-

54d35e5695d6

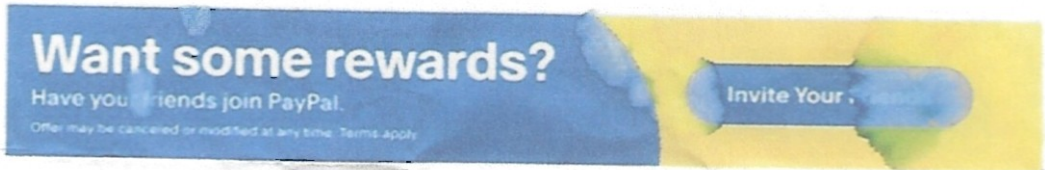
**Shipping address - confirmed**

wayne matson

500 n. joyce

Solomon, KS 67480-8302

United States



Description	Unit price	Qty	Amount
Purchase amount	\$70.33 USD	1	\$70.33 USD
		<b>Subtotal</b>	\$70.33 USD
		<b>Total</b>	\$70.33 USD

CR # 228



sam's club

CLUB MANAGER ROBERT CATLIN  
( 785 ) 273 - 5181  
TOPEKA, KS

07/01/23 12:24 8789 08176 002 3638

WAYNE

\*\*\*\*\* Bottom of Basket Count 4 \*\*\*\*\*  
 E 642969 MMPANCAKE10F 7.48 R  
 E 642969 MMPANCAKE10F 7.48 R  
 E 990000183 PEARLMILLSYF 6.58 R  
 E 990000183 PEARLMILLSYF 6.58 R  
 \*\*\*\*\* Bottom of Basket Count 4 \*\*\*\*\*  
 SUBTOTAL 28.12

TAX 2 6.850 % 1.93  
TOTAL 30.05

SAMS MASTERCARD P CREDIT 30.05

Mastercard \*\*\*\* \* 7980 I 5  
 APPROVAL # 001010  
 AID A0000000041010  
 AAC AB5799564B9CB00  
 TERMINAL # SC162164  
 \*NO SIGNATURE REQUIRED  
 CHANGE DUE 0.00

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Learn more: [samsclub.com/freeshipping](http://samsclub.com/freeshipping)  
Visit [samsclub.com](http://samsclub.com) to see your savings

# ITEMS SOLD 4

TC# 9649 6553 8571 4037 6578



\*\*\* MEMBER COPY \*\*\*



sam's club

CLUB MANAGER ROBERT CATLIN  
( 785 ) 273 - 5181  
TOPEKA, KS

06/30/23 10:53 5475 08176 003 3676

WAYNE

10 @ 2.88  
 E 205842 ICE F 28.80 R  
 10 @ 3.78  
 E 962516 HAMPRGR PUNF 37.80 R  
 E 980282899 ICE CREAM F 6.68 R  
 E 980282900 ICE CREAM F 6.68 R  
 E 980282920 ICE CREAM F 6.68 R  
 309203 12 OZ BOW 13.28 T  
 SUBTOTAL 99.92  
 TAX 1 9.350 % 1.24  
 TAX 2 5.850 % 5.93  
 TOTAL 107.09

VOIDED BANKCARD TRANSACTION  
TERMINAL # SC120088

TRANSACTION NOT COMPLETE  
06/30/23 10:54:33

VOIDED BANKCARD TRANSACTION  
TERMINAL # SC120088

TRANSACTION NOT COMPLETE  
06/30/23 10:54:48

VOIDED BANKCARD TRANSACTION  
TERMINAL # SC120088

TRANSACTION NOT COMPLETE  
06/30/23 10:55:02

SAMS MASTERCARD P CREDIT 107.09  
ACCOUNT # \*\*\*\* \* 7980 F

APPROVAL # 001086  
 TERMINAL # SC120088  
 CHANGE DUE 0.00

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# ITEMS SOLD 24

TC# 0903 2186 5092 7348 2368 0



\*\*\* MEMBER COPY \*\*\*

CK #229



DATE PRINTED: 6/26/23  
TIME PRINTED: 8:13:48

F & A FOOD SALES, INC.  
CUSTOMER ORDER LISTING

PAGE: 1  
USER: RICKI

FILE SOURCE: Regular, Hand-held, or On-Line

CUST#: 5000  
ORDER#: 4112358  
INVC#: 2677612  
PO#:

BILL TO: MISC CASH SALES  
1505 LINCOLN  
CONCORDIA  
PHONE#: 785-243-2301

SHIP TO: WAYNE MATSON  
785-820-7105  
JOHN 785-569-1284  
NARCOTICS ANNONOMIS

DSR: 01 CONCORDIA ACCOUNTS  
DATE ENTERED: 5/25/23  
ROUTE/STOP: CPU

INVOICE DATE: 6/26/23

SPECIAL ORDER INSTRUCTIONS: WILL PICK UP 6-27-23OR 6-28-23

ITEM	QUANTITY	PRICE	SLOT	MFG#	BRAND	DESCRIPTION
30851	5	24.61	T-154C		501 WALKER	SALAD PREPARED POTATO ORIGINAL
		INVOICE TOTALS				123.05

123.09  
107.05  
30  
-----  
260.14

*Pack # 3231  
Amt 123.05  
Frank - you*

*CK # 229*



Payment receipt

# You paid \$611.75

to Superior Image, LLC on 3/29/2023

---

Invoice no.	56577
Invoice amount	\$611.75
Total	\$611.75 ✓

No additional transfer fees or taxes apply.

---

Status	Paid
Payment method	Credit Card
Authorization ID	MQ0159571722

Thank you

Superior Image, LLC

(620)442-6945

www.eliteadvertisingks.com | calexander@amwaterpur.com  
725 E Lincoln, Wichita, KS 67211

**Payment services brought by:**  
Intuit Payments Inc.  
2700 Coast Avenue, Mountain  
View, CA 94043  
Phone number 1-888-536-4801  
NMLS #1098819

For more information about Intuit  
Payments' money transmission  
licenses, please visit  
[https://www.intuit.com/legal/licenses/payment-  
licenses/](https://www.intuit.com/legal/licenses/payment-licenses/).

# Elite Invoice

**BILL TO**  
 Narcotics Anonymous  
 Mid America NA  
 Kristen Bremer

**SHIP TO**  
 Narcotics Anonymous

ELITE INVOICE #  
**56577**

DATE  
**03/24/2023**

DUE DATE  
**04/23/2023**

Please detach top portion and return with your payment.

PO #  
**39703**

SALES REP  
**Mark**

DESCRIPTION	QTY	RATE	AMOUNT
PO 39703 Mid America NA "A Simple Program" 1 color full front screenprint			
Gildan ultra blend:gildan 100% Cotton S-3XL Texas Orange Simple Program	64	6.90	441.60T
Upcharge on Wearables 2XL	17	1.75	29.75T
Upcharge on Wearables 3XL	16	3.55	56.80T
Gildan 50/50 short sleeve- Texas Orange 4XL-5XL Simple Program	8	6.90	55.20T
Upcharge on Wearables 4XL-5XL	8	3.55	28.40T

We appreciate your business and look forward to working with you again.

SUBTOTAL	611.75
TAX	0.00
TOTAL	611.75
BALANCE DUE	<b>\$611.75</b>



Payment receipt

# You paid \$767.05

to Superior Image, LLC on 9/11/2023

---

Invoice no.	56970
Invoice amount	\$767.05
Total	\$767.05

No additional transfer fees or taxes apply.

---

Status	Paid
Payment method	Credit Card
Authorization ID	MQ0192335452

Thank you

Superior Image, LLC

(620)442-6945

[www.eliteadvertisingks.com](http://www.eliteadvertisingks.com) | [calexander@amwaterpur.com](mailto:calexander@amwaterpur.com)

9415 E Harry St Ste 307, Wichita, KS 67207

Payment services brought by:

Intuit Payments Inc.

2700 Coast Avenue, Mountain View, CA

94043

Phone number 1-888-536-4801

NMLS #1098819

For more information about Intuit

Payments' money transmission licenses,  
please visit

<https://www.intuit.com/legal/licenses/payment-licenses/>.



# Elite Invoice

**BILL TO**  
Mid America Region  
Narcotics Anonymous  
Kristen Breber

**SHIP TO**  
Narcotics Anonymous

ELITE INVOICE #  
56970

DATE  
06/28/2023

DUE DATE  
07/29/2023

PO #  
40175

SALES REP  
Mark

DESCRIPTION	QTY	RATE	AMOUNT
PO 40175 Mid America Region "A Simple Program" with LC 1 color (white) imprint, Full back 5 color (white, grey, light green, red, dark green imprint			
Gildan ultra blend:gildan 100% Cotton- Navy S-5XL	72	9.00	648.00T
Upcharge on Wearables- 2XL	17	1.85	31.45T
Upcharge on Wearables 3XL-5XL	24	3.65	87.60T

We appreciate your business and look forward to working with you again.

SUBTOTAL	767.05
TAX	0.00
TOTAL	767.05
<b>BALANCE DUE</b>	<b>\$767.05</b>

# U-HAUL® Equipment Contract



In-Town Rental (Out)

Contract No: 88954925  
Thursday, June 29, 2023 5:10 PM

Customer Name:  
Daniel Crotinger  
1214 Stratford Drive  
Salina, KS 67401

Equipment:  
RV 2984E  
(785) 819-6234  
DL xxxx1316, KS 1225  
danielcrotinger@gmail.com

Dispatched From: 8049  
Safe-Protection: (YES)

Renting Location:  
CITYWIDE SELF STORAGE - (8049)  
440 N OHIO ST  
SALINA, KS 67401  
(785) 452-9006

Roadside Assistance:



U-Haul App

Authorized Driver(s): Daniel Crotinger

Towing Vehicle: 2020 Jeep Wrangler 2DR 4 Wheel Drive Gas 6 cyl. 3.6L  
Vehicle In Tow: RV

- I understand that the maximum load capacity of this U-Haul trailer using my tow vehicle is 0 pounds.
- I agree that only the "Towing Vehicle" listed on the contract will be used to tow U-Haul Equipment.
- I agree that only the "Vehicle in Tow" listed on this contract will be towed using U-Haul Equipment.

Rental Out Date/Time:  
7/29/2023 5:10 PM

Rental Due Date/Time:  
7/3/2023 5:00 PM

If you return after store hours please verify your equipment return on your mobile device using the U-Haul App. Or you can choose to have a U-Haul Representative verify it for you the next business day. There is a \$20.00 convenience fee for this option.

Failure to return the equipment by the Rental Due time may result in additional charges.

Equipment	Rental Rate	Coverage	Rental Charge	Total Charges
2984E T492 FL	\$29.95	Safe Tow: \$32.00 Coverage: \$5K	\$119.80	\$151.80

REGULAR CHECK-IN - EMAIL ON FILE

Account Type: CREDIT  
Account: XXXX-XXXX-XXXX-5007  
Type: PREAUTH  
Ref No.: 318014064514  
Approved: 00591B

Bank has placed a HOLD for 165.85 on your account. This hold may appear on your statement. U-Haul will not charge/credit your card until you return the equipment and your rental charges are calculated. If the actual rental charges exceed the held amount, or if your rental is extended, U-Haul may charge the original amount and authorize a second amount for the estimated balance.

Payment Method: CHIP  
Application Label: VISA CREDIT  
Merchant ID: 4445001685032  
Term ID: 003  
TSI: E800

Estimated Subtotal: \$151.80  
Estimated Rental Tax: \$14.05  
Estimated Charges Paid: \$0.00  
Estimated Total Charges: \$165.85

Credit Card Authorization Amount: \$165.85  
Net Paid Today: \$0.00

U-Haul provides the Customer with minimum limits of protection required by that state or province where arises any claim, suit or cause of action. This protection is in excess or secondary to any insurance coverage(s) of the Customer. Customer assumes Sole Responsibility for any and all liability that exceeds the applicable minimum limits of protection for that state or province.

I understand that this equipment must be returned to the same U-Haul location where it was rented. I understand that the minimum rental charge for equipment returned to a different location is twice the amount of the current One Way rate from this U-Haul location to the actual drop-off location. I understand that the equipment rented is water resistant and not water proof.

I acknowledge that I have received the appropriate User Instructions and acknowledge my responsibility to fully read and understand these User Instructions before operating the equipment.

I understand that I will receive an email link to review the rental process and the U-Haul Store employees to feedback to U-Haul any complaints, concerns, questions that I have about my rental. I understand that I can also contact U-Haul Customer Service at [uhaul.com/contact/email.aspx](mailto:uhaul.com/contact/email.aspx) or submit all legal claims in accordance with the U-Haul Arbitration Agreement, incorporated by reference, and available at [uhaul.com/arbitration](http://uhaul.com/arbitration).

I agree to be fully responsible to U-Haul Co. of Kansas, or their affiliated U-Haul entities and agents, for all charges relating to the rental of U-Haul Equipment Contract as an "Authorized Driver."

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# Order/Reservation

## Trailer Reservation # 88954925

### Pick Up

**Pick Up Time:**

Thursday, 6/29/2023  
5:00 PM

**Pick Up Location:**

Citywide Self Storage

**Address:**

440 N Ohio St  
Salina, KS 67401  
(N Street)

**Phone Numbers:**

(785) 452-9006 (tel:7854529006)  
(800) 232-4074 (tel:8002324074)

### Drop Off

**Drop Off Time:**

By: Monday, 7/3/2023  
5:00 PM

**Drop Off Location**

Same as pick up location

Feedback

### Order Details

**Order Status:** Reserved

Item	Qty	Total
<b>6' x 12' Cargo Trailer</b> 4 days of use requested, subject to availability.	1	\$119.80
SafeTow®	1	\$32.00
	<b>Subtotal:</b>	<b>\$151.80</b>