

Faulkner County American Rescue Plan Act Proposed Budget
The Salvation Army Conway

2022

\$200,000: Rent/Utility Assistance

\$50,000: Food for Pantry of Hope

\$50,000: Operations Cost

\$300,000: Total for 2022

2023

\$200,000: Rent/Utility Assistance

\$50,000: Food for Pantry of Hope

\$50,000: Operations Cost

\$300,000: Total for 2023

\$600,000: Total requested for 2022-2023 ARPA funding for homeless prevention services in Faulkner County.



The Salvation Army
AOK Division
Conway 2151 Harkrider AR 38856700, AOK Corps
2022 Annual Budget Proposal

	Actuals 9/30/2019	Actuals 9/30/2020	Approved Budget 9/30/2021	Year to Date Actuals 1/31/2021	Proposed Budget 9/30/2022	Proposed Budget vs Actuals 09/30/2020 % Change
Operating Income	587,305	500,140	484,988	291,707	458,951	(8%)
Unassociated Organizations	5,059	1,342	0	4,500	4,676	248%
Public Funds	11,200	40,348	21,000	0	40,348	0%
Total Income	603,563	541,830	505,988	296,207	503,975	(7%)
Total Expenses	598,779	497,748	505,988	225,846	503,975	1%
Surplus/(Deficit)	4,784	44,082	0	70,361	0	(100%)

Functional Expense Summary:

Administrative Expenses	2%	6%	17%	0%	16%	10%
Fundraising Expenses	11%	11%	14%	17%	15%	4%
Program Expenses	86%	83%	69%	82%	69%	(14%)

Endorsements

 Advisory Board

 Corps Officer

 Local Officer

 Divisional Headquarters



**The Salvation Army
AOK Division
Conway Corps, AOK Corps
2021 Annual Budget Proposal**

	Actuals 9/30/2018	Actuals 9/30/2019	Approved Budget 9/30/2020	Year to Date Actuals 3/31/2020	Proposed Budget 9/30/2021	Prior Year to Current Year Budget % Change
Total Expenses	613,245	598,782	566,645	311,531	505,988	(15.50%)
Total Operating Income	594,954	587,304	555,645	329,498	484,988	(17.42%)
Appropriation - United Way	1,500	5,059	6,000	784	0	(100.00%)
Public Funds	0	11,200	5,000	16,589	21,000	87.50%
Surplus/(Deficit)	(16,791)	4,781	0	35,340	0	(100.00%)

Endorsements

Advisory Board

Commanding Officer

Local Officer

Divisional Headquarters



DOING
THE MOST
GOOD™

ARKANSAS & OKLAHOMA DIVISION
CORPS COMMUNITY CENTER BUDGET
CONWAY, AR

	ACTUALS YEAR ENDING 2016	ACTUALS YEAR ENDING 2017	CURRENT YEAR ACTUALS THRU JAN 2018	CURRENT APPROVED BUDGET 2018	PROPOSED BUDGET YEAR ENDING 2019
TOTAL EXPENSE	\$ 589,680	\$ 666,125	\$ 310,142	\$ 622,781	\$ 601,249
TOTAL INCOME <i>(before UW Appropriations)</i>	\$ 568,792	\$ 658,869	\$ 360,352	\$ 622,781	\$ 596,749
APPROPRIATION - UNITED WAY	\$ -	\$ -	\$ -	\$ -	\$ 4,500
SURPLUS/(DEFICIT)	\$ (20,888)	\$ (7,256)	\$ 50,210	\$ -	\$ -

ENDORSEMENTS:

Advisory Board

Commanding Officer

Local Officer

Divisional Finance Board

**CORPS COMMUNITY CENTER BUDGET
CONWAY, AR**

INCOME		Actuals Year Ending 2016	Actuals Year Ending 2017	Current Year Actuals Thru JAN 2018	Current Approved Budget 2018	Proposed Budget Year Ending 2019
4001	Unrestricted Donations	\$ 71,607	\$ 42,428	\$ 38,979	\$ 68,431	\$ 47,000
4002	Seasonal Donations	\$ 227,036	\$ 263,448	\$ 185,915	\$ 254,000	\$ 235,500
4003	Meeting Collections	\$ 1,235	\$ 2,680	\$ 1,570	\$ 2,000	\$ 4,700
4004	Cartridges	\$ 13,801	\$ 17,194	\$ 4,203	\$ 14,000	\$ 14,000
4005	World Services	\$ 65	\$ -	\$ 31	\$ -	\$ 5,800
4006	Harvest Festival	\$ -	\$ -	\$ -	\$ -	\$ -
401X	Restricted Donations	\$ -	\$ 2,000	\$ -	\$ -	\$ -
4050	Gifts in Kind - Exempt	\$ 168,515	\$ 178,359	\$ 94,795	\$ 176,000	\$ 171,500
4051	Gifts in Kind - Non-Exempt	\$ -	\$ -	\$ -	\$ -	\$ -
4055	Contributed Services	\$ -	\$ (750)	\$ 3,000	\$ -	\$ 3,000
4201	Special Fund Raising	\$ -	\$ 5,025	\$ 92	\$ 7,000	\$ 6,000
4601	Thrift Store Appropriations	\$ 83,420	\$ 122,367	\$ 25,710	\$ 96,000	\$ 91,000
46XX	Associated Organizations	\$ 750	\$ 23,341	\$ 6,042	\$ -	\$ -
4628	Reserves From THQ	\$ 2,184	\$ 2,040	\$ -	\$ -	\$ 2,000
500X	Public Funds	\$ -	\$ -	\$ -	\$ 5,000	\$ 16,200
6001	Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -
620X	Program Service Fees	\$ 130	\$ 653	\$ -	\$ 350	\$ -
6401	War Cry Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6402	Thrift Store Sales	\$ -	\$ 35	\$ -	\$ -	\$ -
6403	Vending Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6409	Other SA Pub Sales - Non-Exempt	\$ -	\$ -	\$ -	\$ -	\$ -
6801	Interest income	\$ 49	\$ 49	\$ 15	\$ -	\$ 49
6901	Sundry Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Income (before UW Appropriation)	\$ 568,792	\$ 658,869	\$ 360,352	\$ 622,781	\$ 596,749
4701	Appropriation from United Way	\$ -	\$ -	\$ -	\$ -	\$ 4,500
	Total Income	\$ 568,792	\$ 658,869	\$ 360,352	\$ 622,781	\$ 601,249

**CORPS COMMUNITY CENTER BUDGET
CONWAY, AR**

EXPENSE		Actuals Year Ending 2016	Actuals Year Ending 2017	Current Year Actuals Thru JAN 2018	Current Approved Budget 2018	Proposed Budget Year Ending 2019
7001	Officers' Allowance	\$ 37,793	\$ 41,033	\$ 14,029	\$ 42,356	\$ 41,268
7002	Salaries - Exempt	\$ -	\$ 26,617	\$ 10,709	\$ 30,984	\$ -
7003	Salaries - Non Exempt	\$ 60,819	\$ 48,581	\$ 18,344	\$ 49,696	\$ 65,174
7004	Salaries - Temporary / Seasonal	\$ 24,868	\$ 35,113	\$ 26,486	\$ 39,438	\$ 22,400
7101	Life/Accident Insurance - Officers	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
7102	Life/Accident Insurance - Employees	\$ 71	\$ 40	\$ -	\$ 184	\$ 60
7103	Medical & Healthcare - Employee	\$ 10,380	\$ 21,772	\$ 7,537	\$ 11,328	\$ 11,328
7104	Pension & Retirement - Employee	\$ 1,253	\$ 1,372	\$ 231	\$ 4,826	\$ 3,902
7108	Healthcare - Officer	\$ 15,165	\$ 14,418	\$ 6,624	\$ 14,418	\$ 16,716
7109	Retirement - Officer	\$ 6,618	\$ 6,948	\$ 2,432	\$ 6,948	\$ 7,296
7112	Disability Insurance - Employee	\$ -	\$ -	\$ -	\$ -	\$ -
7201	FICA - SA Portion	\$ 6,450	\$ 8,152	\$ 4,136	\$ 9,189	\$ 6,699
7202	Unemployment Compensation Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
7203	Workers Compensation Ins.	\$ 3,113	\$ 2,658	\$ 953	\$ 4,647	\$ 2,744
7205	Other Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
8001	Professional Fees & Expenses	\$ 352	\$ 375	\$ 3	\$ -	\$ 400
8003	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
8008	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -
8009	Data Processing Fees	\$ 2,937	\$ 6,301	\$ 1,327	\$ 3,000	\$ 3,000
8101	Medical Supplies	\$ -	\$ 50	\$ -	\$ -	\$ 50
8102	Uniforms	\$ 998	\$ 253	\$ 31	\$ 1,000	\$ 600
8103	Educ. / Recreation / Craft Supplies	\$ 11,711	\$ 10,543	\$ 3,189	\$ 8,150	\$ 5,050
8104	Food Purchase	\$ 3,787	\$ 10,983	\$ 5,948	\$ 7,500	\$ 6,200
8105	Laundry, Linen, Houskpg. Supplies	\$ 154	\$ 119	\$ 86	\$ -	\$ 150
8106	Office Supplies	\$ 4,800	\$ 6,579	\$ 3,279	\$ 5,000	\$ 5,683
8107	Duplicating & Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
8108	Goods Purchased for Re-sale	\$ -	\$ -	\$ -	\$ -	\$ -
8109	Reconditioning Materials	\$ -	\$ -	\$ -	\$ -	\$ -
8110	Kitchen & Dining Room Supplies	\$ 218	\$ 354	\$ 420	\$ 354	\$ 350
8201	Telephone	\$ 790	\$ 582	\$ 98	\$ 800	\$ 700
8202	Cell Phones & Internet	\$ 3,860	\$ 4,354	\$ 1,744	\$ 3,900	\$ 4,110
8203	Quarters Telephone	\$ 337	\$ 340	\$ 53	\$ 350	\$ -
8205	Clients / Guest Telephone	\$ -	\$ -	\$ -	\$ -	\$ -

**CORPS COMMUNITY CENTER BUDGET
CONWAY, AR**

EXPENSE (Continued)		Actuals Year Ending 2016	Actuals Year Ending 2017	Current Year Actuals Thru JAN 2018	Current Approved Budget 2018	Proposed Budget Year Ending 2019
8301	Postage	\$ 11,359	\$ 10,320	\$ 2,575	\$ 9,800	\$ 10,000
8303	Messenger & Delivery Service	\$ 305	\$ 231	\$ -	\$ 300	\$ 250
8401	Local Rents	\$ 21,254	\$ 21,710	\$ 8,480	\$ 20,400	\$ 20,400
8402	Quarters Rent	\$ -	\$ -	\$ -	\$ -	\$ -
8403	Building & Equipment Insurance	\$ 3,008	\$ 2,819	\$ 2,137	\$ 3,108	\$ 3,188
8405	Utilities	\$ 10,402	\$ 10,626	\$ 4,561	\$ 11,500	\$ 11,500
8409	Property Upkeep & Repairs	\$ 6,431	\$ 3,880	\$ 388	\$ 2,600	\$ 1,725
8413	Janitorial Supplies	\$ 588	\$ 660	\$ 308	\$ 500	\$ 600
8420	Dump Fees	\$ -	\$ 338	\$ -	\$ -	\$ -
8501	Furnishing & Equipment - Rental	\$ -	\$ 1,251	\$ 711	\$ -	\$ 2,520
8502	Furnishing & Equipment - Repair	\$ 37	\$ 193	\$ 925	\$ 2,000	\$ 3,140
8503	Furnishing & Equipment - Purchases	\$ 8,148	\$ 3,838	\$ 1,237	\$ 2,500	\$ 13,400
8601	Printed Materials	\$ 20,619	\$ 22,310	\$ 19,653	\$ 20,000	\$ 19,000
8606	Subscriptions	\$ 159	\$ 457	\$ 159	\$ 150	\$ 450
8607	Non War Cry Pubs Expense	\$ 209	\$ 255	\$ 28	\$ 140	\$ 3
8608	Advertising & Public Information	\$ 4,533	\$ 8,181	\$ 3,555	\$ 7,500	\$ 2,500
8609	War Cry Pubs Expense	\$ 272	\$ 425	\$ 173	\$ 600	\$ 677
8701	Other Transportation & Meals	\$ 2,308	\$ 1,185	\$ 418	\$ 3,000	\$ 1,250
8702	Automobile - Operating	\$ 6,245	\$ 7,603	\$ 6,642	\$ 8,750	\$ 7,500
8704	Automobile - Insurance	\$ 5,312	\$ 4,223	\$ 1,969	\$ 3,651	\$ 2,953
8706	Automobile - Leased Operating Cost	\$ 295	\$ -	\$ -	\$ -	\$ -
8707	Automobile - Allowances	\$ -	\$ -	\$ -	\$ -	\$ -
8801	Conference Attendance	\$ 9,475	\$ 9,699	\$ 599	\$ 9,625	\$ 3,779
8802	Out of Town Travel	\$ 879	\$ 1,335	\$ 32	\$ 1,500	\$ 1,500
8906	Financial Assistance - Regular	\$ 120,706	\$ 132,346	\$ 38,261	\$ 105,200	\$ 125,450
8916	Financial Assistance - Seasonal	\$ 110,456	\$ 117,030	\$ 76,721	\$ 113,000	\$ 107,000
8920	Statewide Services	\$ 6,213	\$ 6,596	\$ 4,538	\$ 6,210	\$ 5,791
9001	Organizational Membership Cost	\$ 1,330	\$ 785	\$ 75	\$ 1,200	\$ 1,110
9103	Educational Grants & Scholarships	\$ -	\$ 4,230	\$ 4,230	\$ -	\$ 11,000
9111	Christmas Remembrances	\$ -	\$ -	\$ -	\$ -	\$ -
9401	Moving & Recruitment	\$ -	\$ 1,719	\$ -	\$ -	\$ -
9402	World Services / Harvest Festival	\$ 5,478	\$ 5,742	\$ -	\$ 5,800	\$ 5,811
9410	Sundry Expense	\$ -	\$ -	\$ -	\$ -	\$ -
96XX	Associated Organization	\$ 250	\$ 1,100	\$ -	\$ -	\$ -
9692	Support Service	\$ 30,442	\$ 32,320	\$ 22,237	\$ 34,498	\$ 32,174
9704	Furn. / Equip. Deprecation Expense	\$ 6,277	\$ 4,965	\$ 1,655	\$ 4,965	\$ 2,482
TOTAL EXPENSE		\$ 589,680	\$ 666,125	\$ 310,142	\$ 622,781	\$ 601,249
SURPLUS / (DEFICIT)		\$ (20,888)	\$ (7,256)	\$ 50,210	\$ -	\$ -

DETAILED TRIAL BALANCE FOR 2022

B5670 - Conway, AR Corps
General Ledger

Ranges: From: 10/1/2021 To: 9/30/2022
 Date: 10/1/2021 Account: -761- - Subtotal By: Sorted By: No Subtotals Fund/FAS
 Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account:	567-761-8906-00100		Description:	EFSP - SPEC ASSIST - INDIVIDUALS		Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
10/5/2021	31,196	PMTRX00002761	C.KING-2455 DONAGHEY #5534	3326993	CONWAY CORPORATION	\$155.04		
						Net Change	Ending Balance	
Account: 567-761-8906-00100				Totals:		\$155.04	\$155.04	\$155.04
								\$0.00

Account:	567-761-8906-00102		Description:	EFSP SPEC ASSIST - UTILITIES -INDIVIDUALS		Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
10/5/2021	31,191	PMTRX00002761	L.KURTZ-1613 WESTLAKE#1306	3016889..	CONWAY CORPORATION	\$97.39		
10/5/2021	31,192	PMTRX00002761	D. JONES-11 NORTHWOOD DR.	3845648	CONWAY CORPORATION	\$216.11		
10/5/2021	31,193	PMTRX00002761	P.BURLESON-1621 CHERRY #C3	3793915	CONWAY CORPORATION	\$139.21		
10/5/2021	31,194	PMTRX00002761	A.HOGAN-1621 WESTLAKE #2106	3909530	CONWAY CORPORATION	\$142.46		
10/5/2021	31,195	PMTRX00002761	T. TENNER-417 HELEN #A	3268829	CONWAY CORPORATION	\$174.56		
10/5/2021	31,197	PMTRX00002761	D.JONES-11 NORTHWOOD DR.	6402578898-1	CENTERPOINT ENERGY ARKLA	\$41.40		
10/11/2021	31,222	PMTRX00002765	R. COX-PO BOX 2 ENOLA	6402262890-9	CENTERPOINT ENERGY ARKLA	\$24.97		
10/11/2021	31,223	PMTRX00002765	M. HINTON-4055 GLENWOOD #550	3015645	CONWAY CORPORATION	\$262.49		
10/11/2021	31,224	PMTRX00002765	K. KEATHLEY-409 INGRAM ST.	3636577	CONWAY CORPORATION	\$396.68		
10/11/2021	31,225	PMTRX00002765	K. CRUM-1601 HOGAN #2010	3679438	CONWAY CORPORATION	\$218.29		
10/11/2021	31,226	PMTRX00002765	A. WARREN-2750 MAKENZIE DR.	508985	CONWAY CORPORATION	\$284.69		
10/11/2021	31,227	PMTRX00002765	S. GATES-1430 SOUTHERN HILLS	3226689	CONWAY CORPORATION	\$209.91		
10/11/2021	31,228	PMTRX00002765	B. HENDERSON-3430 IRBY #201	3821862	CONWAY CORPORATION	\$136.04		
10/11/2021	31,229	PMTRX00002765	B. TUGGLE-604 4TH AVE.	3599124	CONWAY CORPORATION	\$210.89		
10/11/2021	31,230	PMTRX00002765	L. WILLIAMS-40 JUSTIN DR.	167550276	ENTERGY	\$730.32		
10/12/2021	31,249	PMTRX00002767	D.BRAKE-2090 OLD MORRILTON H	3209504	CONWAY CORPORATION	\$367.93		
10/18/2021	31,260	PMTRX00002771	O.SCRUGGS-207 WILLOW #A5	6402003279-9	CENTERPOINT ENERGY ARKLA	\$26.47		
10/18/2021	31,261	PMTRX00002771	O.SCRUGGS-207 WILLOW #A5	3561135	CONWAY CORPORATION	\$100.00		
10/18/2021	31,262	PMTRX00002771	L.ARGUETA-1001 MCNUTT #143	2995131	CONWAY CORPORATION	\$177.26		
10/18/2021	31,263	PMTRX00002771	J.JONES-1504 HAIRSTON PL.	3661733	CONWAY CORPORATION	\$282.31		
10/18/2021	31,264	PMTRX00002771	C.WRIGHT-1985 RICH SMITH #310	3688313	CONWAY CORPORATION	\$122.68		
10/18/2021	31,265	PMTRX00002771	K.PIGGEE-1962 BRUCE ST. #1	3874303	CONWAY CORPORATION	\$100.00		
10/18/2021	31,266	PMTRX00002771	A. WILSON-315 S. DAVIS #A	3538621	CONWAY CORPORATION	\$96.83		
10/18/2021	31,267	PMTRX00002771	T. HINTON-315 S. DAVIS #B	3061949	CONWAY CORPORATION	\$137.14		
10/26/2021	31,308	PMTRX00002778	H.KIRKPATRICK-18 IRONHORSE RI	162230486	ENTERGY	\$100.00		
10/26/2021	31,309	PMTRX00002778	D.POLITE-2200 MEADOWLAKE #19	3638219	CONWAY CORPORATION	\$123.96		
10/26/2021	31,310	PMTRX00002778	M.BURL-3180 PEBBLE BEACH #10	3879895	CONWAY CORPORATION	\$101.96		
10/26/2021	31,311	PMTRX00002778	C.COGBURN-PO. BO X74	2683229	CONWAY CORPORATION	\$120.53		
10/26/2021	31,312	PMTRX00002778	S. DODGE-1410 ROBINS #E-20	3886549	CONWAY CORPORATION	\$177.42		
10/26/2021	31,313	PMTRX00002778	T.WARREN-2840 DAVE WARD #K1	3637441	CONWAY CORPORATION	\$152.57		
10/26/2021	31,343	PMTRX00002779	M. BATTS-122 DAVIS ST.	3109895	CONWAY CORPORATION	\$100.00		
						Net Change	Ending Balance	
Account: 567-761-8906-00102				Totals:		\$5,572.47	\$5,572.47	\$5,572.47
								\$0.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	2	\$0.00	\$5,727.51	\$5,727.51	\$5,727.51	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2021
B5670 - Conway, AR Corps
General Ledger

Ranges: From: To: Subtotal By: No Subtotals Include: Posting, Unit, Inactive, Zero Balance/No Trx
Date: 10/1/2020 9/30/2021 Sorted By: Fund/FAS
Account: -761- - ZZZ-761-ZZZZ-ZZZZZ

Account: 567-761-5003-00100		Description: GOVERNMENT GRANTS/FEES - EXEMPT				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/30/2021	30,474	RMCSH00004735	EFSP 04/26/2021	PYMNT000008708	EFSP NATL NRD PG 4/26/2021			\$15,258.50	
5/12/2021	30,602	RMCSH00004744	EFSP DIRECT DEP	PYMNT000008730	EFSP AWARD 05/12/2021			\$8,500.00	
5/12/2021	30,604	RMCSH00004745	AWARD 5-12-2021	PYMNT000008731	EFSP AWARD 05/12/2021			\$8,500.00	
5/31/2021	30,603	RMMS00000068	Other	PYMNT000008730	NONARCUST		\$8,500.00		
						Net Change	Ending Balance		
Account: 567-761-5003-00100		Totals:				(\$23,758.50)	(\$23,758.50)	\$8,500.00	\$32,258.50

Account: 567-761-8906-00100		Description: EFSP - SPEC ASSIST - INDIVIDUALS				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
3/23/2021	30,307	PMTRX00002651	326 HELEN ST. CONWAY, AR	JONATHAN SNIPES	MELISSA A BILLMAN		\$550.00		
3/24/2021	30,318	PMTRX00002653	S. WILLIAMS-700 2nd AVE. #A	3211789	CONWAY CORPORATION		\$132.98		
3/24/2021	30,319	PMTRX00002653	B.HENDERSON-605 1st AVE.#102	2974785	CONWAY CORPORATION		\$92.15		
3/24/2021	30,320	PMTRX00002653	T.RICHARDS-1405 S.DONAGHEY #	3727270	CONWAY CORPORATION		\$100.00		
3/24/2021	30,321	PMTRX00002653	B. STUBBS-550 SHILOH DR. 72032	154777403	ENTERGY		\$257.65		
3/24/2021	30,322	PMTRX00002653	A.HOLT-369 LONE PINE, HIGDEN	2004853303	FIRST ELECTRIC COOPERATIVE CORP		\$180.25		
						Net Change	Ending Balance		
Account: 567-761-8906-00100		Totals:				\$1,313.03	\$1,313.03	\$1,313.03	\$0.00

Account: 567-761-8906-00102		Description: EFSP SPEC ASSIST - UTILITIES -INDIVIDUALS				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
10/26/2020	29,637	PMTRX00002567	O. FORTE/1962 BRUCE ST #7	3545911	CONWAY CORPORATION		\$277.76	
10/26/2020	29,638	PMTRX00002567	S. FORSTER/1900 HOGAN #807	3750051	CONWAY CORPORATION		\$158.45	
10/26/2020	29,639	PMTRX00002567	C.DEWITT/605 1ST.AVE..#21	3601102	CONWAY CORPORATION		\$136.17	
10/26/2020	29,640	PMTRX00002567	M. PURNELL/1303 FAIRLANE DR.	2267853 2020	CONWAY CORPORATION		\$200.99	
10/26/2020	29,641	PMTRX00002567	N. PICKARD/319 CLUB LN	3746194	CONWAY CORPORATION		\$217.41	
10/26/2020	29,642	PMTRX00002567	S. NOTEBOOM/615 4TH ST. PERRY	4003345305	FIRST ELECTRIC COOPERATIVE CORP		\$185.45	
10/26/2020	29,659	PMVVR00000158	Purchases	3545911	CONWAY CORPORATION			\$277.76
10/26/2020	29,660	PMVVR00000158	Purchases	3750051	CONWAY CORPORATION			\$158.45
10/26/2020	29,661	PMVVR00000158	Purchases	3601102	CONWAY CORPORATION			\$136.17
10/26/2020	29,662	PMVVR00000158	Purchases	2267853 2020	CONWAY CORPORATION			\$200.99
10/26/2020	29,663	PMVVR00000158	Purchases	3746194	CONWAY CORPORATION			\$217.41
10/26/2020	29,664	PMVVR00000159	Purchases	4003345305	FIRST ELECTRIC COOPERATIVE CORP			\$185.45
10/28/2020	29,670	PMTRX00002572	J. McFARLAND/475 ROBINS LOT17	3687600	CONWAY CORPORATION		\$106.85	
10/28/2020	29,671	PMTRX00002572	L. BRUCE/207 WILLOW APT A1	3349926	CONWAY CORPORATION		\$135.07	
10/28/2020	29,672	PMTRX00002572	O.FORTE/1962 BRUCE #7	3545911.	CONWAY CORPORATION		\$277.76	
10/28/2020	29,673	PMTRX00002572	S. FORSTER/1900 HOGAN #807	3750051.	CONWAY CORPORATION		\$158.45	
10/28/2020	29,674	PMTRX00002572	C.DEWITT/6051 1ST AVE.#21	3601102.	CONWAY CORPORATION		\$136.17	
10/28/2020	29,675	PMTRX00002572	M.PURNELL/1303 FAIRLANE	2267853.	CONWAY CORPORATION		\$200.99	
10/28/2020	29,676	PMTRX00002572	N. PICKARD/319 CLUB LN.	3746194.	CONWAY CORPORATION		\$217.41	
10/28/2020	29,677	PMTRX00002572	S. NOTEBOOM/615 4TH ST	4003345305.	FIRST ELECTRIC COOPERATIVE CORP		\$185.45	
11/4/2020	29,732	PMTRX00002579	K. BAREFIELD/3895 RUPERT DR	3698114	CONWAY CORPORATION		\$207.40	
11/11/2020	29,777	PMTRX00002585	L.KURTZ-1613 WESTLAKE #1306	3016889.	CONWAY CORPORATION		\$136.77	
11/11/2020	29,778	PMTRX00002585	B.EYESTONE-2405 WASHINGTON :	3670465	CONWAY CORPORATION		\$242.80	
11/18/2020	29,808	PMTRX00002589	S.CREE-701 5TH ST.	253537.	CONWAY CORPORATION		\$100.00	
11/18/2020	29,809	PMTRX00002589	J.VANDE VELDE-510 5TH ST.	3297454	CONWAY CORPORATION		\$126.28	
11/25/2020	29,818	PMTRX00002591	G.LULA 207 WILLOW #D5	3679314	CONWAY CORPORATION		\$164.54	
11/25/2020	29,821	PMTRX00002591	L. ALLISON 7 LADYBUG LN. VILON	126718931	ENTERGY		\$364.44	
2/23/2021	30,191	PMTRX00002635	M. LONG-7 DEERFIELD LN.	168484202	ENTERGY		\$325.67	
3/9/2021	30,244	PMTRX00002642	O. SIMMONS-910 BROWNSTONE C	3588505	CONWAY CORPORATION		\$186.86	
3/9/2021	30,245	PMTRX00002642	S.GREEN-2200 LINDA DR.	3665747	CONWAY CORPORATION		\$263.36	

3/29/2021	30,340	PMTRX00002656	KEESA BOOTH	157483454	ENTERGY	\$392.19
3/29/2021	30,341	PMTRX00002656	FREDDIE BOOZER	3806987	CONWAY CORPORATION	\$100.00
4/14/2021	30,405	PMTRX00002668	K.JEFFERSON-207 WILLOW #A3	6402296726-5	CENTERPOINT ENERGY ARKLA	\$148.64
4/14/2021	30,406	PMTRX00002668	W. MILLER-2027 CALDWELL ST.	2896753	CONWAY CORPORATION	\$48.29
4/14/2021	30,407	PMTRX00002668	J. KIMBROUGH-1272 SPENCER	7513000	CONWAY CORPORATION	\$145.21
4/14/2021	30,408	PMTRX00002668	V.BUCKLEY-619 3RD AVE. #B	7476688	CONWAY CORPORATION	\$170.96
4/14/2021	30,409	PMTRX00002668	T.BLAKE-1205 SUMMER CIR.#A	7508170	CONWAY CORPORATION	\$100.00
4/26/2021	30,459	PMTRX00002676	D.WELKER 1405 S. DONAGHEY #1	3449025	CONWAY CORPORATION	\$100.00
4/26/2021	30,460	PMTRX00002676	M.CONNORS 1818 HOGAN LN #181	3637719	CONWAY CORPORATION	\$92.30
4/26/2021	30,461	PMTRX00002676	S.GREEN-2625 DAVE WARD #J3	3685705	CONWAY CORPORATION	\$169.83
4/26/2021	30,462	PMTRX00002676	WATER SVC. J.FOX 10 TUPELO #2	050175000	CITY OF GREENBRIER	\$172.40
5/10/2021	30,502	PMTRX00002684	L. GREGORY-8 BANDY CV.GREENI	170340566	ENTERGY	\$185.96
5/10/2021	30,504	PMTRX00002684	D.JACKSON-955 S. GERMAN #E4	3634205	CONWAY CORPORATION	\$154.11
5/12/2021	30,511	PMTRX00002685	S. REYNOLDS-22 TOMAHAWK	152	CITY OF DAMASCUS dba DAMASCUS V	\$167.43
5/12/2021	30,518	PMTRX00002685	T. STANDRIDGE-10 PONDEROSA	112170048	ENTERGY	\$124.45
5/12/2021	30,519	PMTRX00002685	S. JAMES-26 BLACKJACK RD. LOT	167272749	ENTERGY	\$430.63
5/12/2021	30,520	PMTRX00002685	D.HARRINGTON-43 CARROLL RD	117743658	ENTERGY	\$100.00
5/12/2021	30,521	PMTRX00002685	J. JOSLIN-258 CANEY CREEK RD.	127642726	ENTERGY	\$149.28
5/24/2021	30,558	PMTRX00002689	T. RICKS-1510 HATHAWAY DR.	3240010	CONWAY CORPORATION	\$100.00
5/24/2021	30,559	PMTRX00002689	K. DUPCLAY-515 2ND ST.	3506320.	CONWAY CORPORATION	\$100.00
5/24/2021	30,560	PMTRX00002689	L. CHURCHILL-14 DONNA KAY DR.	163275647	ENTERGY	\$81.56
5/24/2021	30,561	PMTRX00002689	S.GRISBY-676 MAIN ST.	161786942	ENTERGY	\$141.42
6/8/2021	30,626	PMTRX00002702	V.ROSS-MULLINS 3430 IRBY #207	3840670	CONWAY CORPORATION	\$81.92
6/8/2021	30,627	PMTRX00002702	A. SOMMERS-77 HEFFINGTON CEI	174724526	ENTERGY	\$116.06
6/9/2021	30,635	PMTRX00002703	M. CALDWELL-701 2ND AVE #A	3658236	CONWAY CORPORATION	\$100.00
6/9/2021	30,636	PMTRX00002703	D. AHRENS-475 E ROBINS LOT 67	3851516	CONWAY CORPORATION	\$58.31
6/9/2021	30,637	PMTRX00002703	W. JONES-21 OAK TREE CIR.	176705820	ENTERGY	\$91.59
6/21/2021	30,684	PMTRX00002708	J.AARON 52 SINAI RD.	88781760	ENTERGY	\$157.17
6/21/2021	30,685	PMTRX00002708	T.DUFFY-3635 PRINCE ST	3429105	CONWAY CORPORATION	\$100.00
6/21/2021	30,686	PMTRX00002708	B. VANMETER-12 BOOT HILL DR	161983283	ENTERGY	\$142.09
6/21/2021	30,687	PMTRX00002708	C.BOWIE-70 CEDAR ST.	050012000	CITY OF GREENBRIER	\$134.13
6/29/2021	30,721	PMTRX00002714	M. CHAFTON 4 STARTER HILL RD.	1732833	ENTERGY	\$298.59
6/29/2021	30,722	PMTRX00002714	G. HALLEY-2270 MEADOWLAKE #1	3653862	CONWAY CORPORATION	\$108.00
6/29/2021	30,723	PMTRX00002714	T. MUMFORD-29 GLENDALE DR.	3662144	CONWAY CORPORATION	\$142.05
6/29/2021	30,724	PMTRX00002714	B. GREEN-1018 CLIFTON #2	3107418	CONWAY CORPORATION	\$100.00
6/29/2021	30,725	PMTRX00002714	A.BRISCOE-2570 JAYME CIR.	3700267	CONWAY CORPORATION	\$200.00
6/29/2021	30,726	PMTRX00002714	E. MACON-1915 RICH SMITH #212	2956780	CONWAY CORPORATION	\$49.20
6/29/2021	30,735	PMTRX00002715	J.PHILLIPS-1829 ROBINS ST. #B	3527786	CONWAY CORPORATION	\$244.31
7/19/2021	30,774	PMTRX00002719	A.. HARPER 1925 ERBACH #B	3628299	CONWAY CORPORATION	\$179.18
7/19/2021	30,779	PMTRX00002719	A.RESTER-10 SUBLETT CIR.	01097100	CITY OF MAYFLOWER	\$87.66
7/19/2021	30,780	PMTRX00002719	C. ROBERTS 50 SUNNY GAP RD.	17636832	ENTERGY	\$188.94
7/19/2021	30,781	PMTRX00002719	T. LABAKIS-19 BLAIR #F	159786961	ENTERGY	\$133.00
7/19/2021	30,782	PMTRX00002719	N. DIXON-2415 WASHINGTON D1	3234975	CONWAY CORPORATION	\$118.83
7/20/2021	30,788	PMTRX00002721	D.DELONEY-1750 VILLAGE COMM	1908057.	CONWAY CORPORATION	\$94.81
7/31/2021	30,844	PMTRX00002727	D.MOORE-1962 BRUCE #3	3734005	CONWAY CORPORATION	\$217.00
7/31/2021	30,845	PMTRX00002727	W. NIX-1405 S. DONAGHEY #114	3634221	CONWAY CORPORATION	\$164.09
7/31/2021	30,846	PMTRX00002727	R. ANDERSON-230 OLIVER ST	3640892	CONWAY CORPORATION	\$240.90
7/31/2021	30,847	PMTRX00002727	K.KEMP-867 FENDLEY #C2	3780007	CONWAY CORPORATION	\$263.03
7/31/2021	30,848	PMTRX00002727	S.SPATES 615 2ND ST	3767477	CONWAY CORPORATION	\$208.85
7/31/2021	30,849	PMTRX00002727	J.FERNANDEZ-210 HWY 365 S.	04085400	CITY OF MAYFLOWER	\$194.17
7/31/2021	30,850	PMTRX00002727	R. COX-221 HWY 107 ENOLA	7838675	ENTERGY	\$154.24
7/31/2021	30,851	PMTRX00002727	J. MADISON-66 GOLD MINE SPRING	2814192	ENTERGY	\$136.24
8/16/2021	30,897	PMTRX00002732	C. WILSON-392 LAKE BENNETT RD	160984829	ENTERGY	\$100.00
8/16/2021	30,898	PMTRX00002732	T.TOLLETT-17 STEVENSON LN	168471910	ENTERGY	\$100.00
8/16/2021	30,899	PMTRX00002732	J.GREEN-11 BILLY DR. MAYFLOWE	172802621	ENTERGY	\$143.00
8/16/2021	30,900	PMTRX00002732	D.SMITH-4262 BOONE LOOP RD	13370296	ENTERGY	\$408.03
8/16/2021	30,901	PMTRX00002732	A. WILLIAMS-1828 HOGAN #2803	3173143	CONWAY CORPORATION	\$81.50
8/16/2021	30,902	PMTRX00002732	S. RIDGELL-375 MONROE #414	3355276	CONWAY CORPORATION	\$100.00
8/16/2021	30,903	PMTRX00002732	S. ROSEBURROW-605 1ST AVE #3	3545873	CONWAY CORPORATION	\$166.84
8/16/2021	30,905	PMTRX00002732	B.BISTER-1125 DAVIS #A	3485803	CONWAY CORPORATION	\$243.66
8/16/2021	30,906	PMTRX00002732	R. MALTBIA-1965 HENRY #A	361127	CONWAY CORPORATION	\$189.02

8/16/2021	30,907	PMTRX00002732	B.EVANS-207 WILLOW #B7	3779580	CONWAY CORPORATION	\$128.39	
8/16/2021	30,908	PMTRX00002732	A.MCMILLION-724 FAIRVIEW	328839.	CONWAY CORPORATION	\$154.86	
9/7/2021	31,000	PMTRX00002743	E.PAYNE 300 MILDRED APT. B	3467260	CONWAY CORPORATION	\$246.70	
9/7/2021	31,001	PMTRX00002743	S.DICKINSON-1405 S. DONAGHEY	3879488	CONWAY CORPORATION	\$119.66	
9/7/2021	31,002	PMTRX00002743	W.BYRD-410 6TH #901	3686183.	CONWAY CORPORATION	\$127.03	
9/7/2021	31,003	PMTRX00002743	K.HUDSON-54 WHISPERING WIND	7192657-0	CENTERPOINT ENERGY ARKLA	\$100.00	
9/7/2021	31,004	PMTRX00002743	M.OLSEN 480 MAIN CLINTON	476278-7	CENTERPOINT ENERGY ARKLA	\$100.00	
9/7/2021	31,005	PMTRX00002743	K.HUDSON-54 WHISPERING WIND	175201862	ENTERGY	\$315.13	
9/7/2021	31,006	PMTRX00002743	T.SPIVEY 8 FLORINE DR.	1765221	ENTERGY	\$329.89	
9/7/2021	31,007	PMTRX00002743	C.OGLESBY-44 MEADOWBROOK	3839214	CONWAY CORPORATION	\$274.70	
9/14/2021	31,033	PMTRX00002746	J.HOSKINS 700 3RD #A	3894630	CONWAY CORPORATION	\$253.37	
9/14/2021	31,034	PMTRX00002746	D. LEWIS-1214 FACTORY #A1	3839990	CONWAY CORPORATION	\$191.57	
9/14/2021	31,035	PMTRX00002746	V.HERNDERSON-709 SIEBENMORI	3582205	CONWAY CORPORATION	\$170.19	
9/14/2021	31,036	PMTRX00002746	P.DAVIS-2085 KEATHLEY #D2	3635376	CONWAY CORPORATION	\$185.83	
9/14/2021	31,037	PMTRX00002746	M. McDONALD-585 INGRAM VILLAC	3878341	CONWAY CORPORATION	\$364.15	
9/14/2021	31,038	PMTRX00002746	T. FOWLER - 2 ALF LN.	177664034	ENTERGY	\$178.19	
9/20/2021	31,079	PMTRX00002749	MICHELLE GORDON-70 S. BROAD\	335	CITY OF DAMASCUS dba DAMASCUS V	\$43.38	
9/20/2021	31,081	PMTRX00002749	J. STEWART-12 SUNBELT CT.	9998930-3	CENTERPOINT ENERGY ARKLA	\$100.00	
9/20/2021	31,082	PMTRX00002749	J.BEENE-601 S. GERMAN LN	329819.	CONWAY CORPORATION	\$278.04	
9/20/2021	31,083	PMTRX00002749	S.BRYANT-460 LOUISE LN	2933128	CONWAY CORPORATION	\$344.05	
9/20/2021	31,084	PMTRX00002749	T.RICKS-1510 HATHAWAY	3240010.	CONWAY CORPORATION	\$293.45	
9/20/2021	31,085	PMTRX00002749	C.GEANS-867 FENDLEY #J16	2924943.	CONWAY CORPORATION	\$161.26	
9/20/2021	31,086	PMTRX00002749	P.COLEMAN-300 S. DONAGHEY #B	3854787	CONWAY CORPORATION	\$23.68	
9/20/2021	31,087	PMTRX00002749	B.EYESTONE-2405 WASHINGTON#	3670465.	CONWAY CORPORATION	\$268.13	
9/20/2021	31,088	PMTRX00002749	K.HIGHTOWER-401 HEREFORD	3184218	CONWAY CORPORATION	\$267.36	
9/20/2021	31,089	PMTRX00002749	J.HENRY-1601 HOGAN #801	3770737	CONWAY CORPORATION	\$145.32	
9/20/2021	31,090	PMTRX00002749	T.GRENSHAW-6 ROYAL LN #2	170829394	ENTERGY	\$101.00	
9/20/2021	31,091	PMTRX00002749	M.SHOEMAKER-370 CLINTON MTN	8188179	ENTERGY	\$298.48	
9/20/2021	31,092	PMTRX00002749	L.HART-401 HWY. 365	2621001	ENTERGY	\$159.04	
9/20/2021	31,093	PMTRX00002749	C.CYPER-59 CEDAR HILL RD. #D	162734206	ENTERGY	\$301.40	
9/27/2021	31,119	PMTRX00002752	J. WILLIAMS-40 JUSTIN DR.	080190000.	CITY OF GREENBRIER	\$177.86	
9/27/2021	31,120	PMTRX00002752	P. CRUSE-1405 BELLWOOD DR.	3759245	CONWAY CORPORATION	\$202.30	
9/27/2021	31,121	PMTRX00002752	R. JONES-1930 HAIRSTON ST.	2676850	CONWAY CORPORATION	\$439.02	
9/27/2021	31,122	PMTRX00002752	M. SMITH-185 S. ASH #B	2133253	CONWAY CORPORATION	\$168.47	
9/27/2021	31,123	PMTRX00002752	N. TOTTEN-2495 SAPPPIRE DR.	3892255	CONWAY CORPORATION	\$193.73	
9/27/2021	31,124	PMTRX00002752	B. DIXON PO.BOX 10279 CONWAY	2847353	CONWAY CORPORATION	\$100.00	
9/27/2021	31,125	PMTRX00002752	S. SHARE-315 CLUB LN. #B	3340422	CONWAY CORPORATION	\$229.84	
9/27/2021	31,126	PMTRX00002752	K. STEPHENS-207 WILLOW #B3	3860582	CONWAY CORPORATION	\$124.68	
9/27/2021	31,127	PMTRX00002752	B. OATIES-425 2ND AVE. #A	3907740	CONWAY CORPORATION	\$145.98	
9/27/2021	31,138	PMTRX00002752	M. OLSEN PO BOX 27	5272	CLINTON WATER & SEWER	\$50.71	

	Net Change	Ending Balance		
Totals:	\$20,804.18	\$20,804.18	\$21,980.41	\$1,176.23

Account: 567-761-8906-00102	Description: EFSP SPEC ASSIST - INDIVIDUALS/ RENT	Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/26/2020	29,644	PMTRX00002567	R. WARD/2120 EAST ST. #	102620	HBH RENTALS, LLC	\$375.00	
10/26/2020	29,665	PMVVR00000160	Purchases	102620	HBH RENTALS, LLC		\$375.00
10/28/2020	29,667	PMTRX00002572	L. STANLEY/1405 S. DONAGHEY#7	102620	THE PALAZZO, LLC.	\$425.00	
10/28/2020	29,668	PMTRX00002572	K. BOZEMAN/22-2 LINDER RD.	102220	HEINTZEN & ASSOC, INC. DBA WELCC	\$235.00	
10/28/2020	29,669	PMTRX00002572	R. WARD/2120 EAST ST. #A	102020.	HBH RENTALS, LLC	\$375.00	
11/3/2020	29,725	PMTRX00002576	K. WILLIAMS/255 HAYS ST.	110320	MARTHA ETHRIDGE	\$600.00	
11/4/2020	29,738	PMTRX00002581	D. HAYES/5 RITCH SCOTT GREENI	110420	HEINTZEN & ASSOC, INC. DBA WELCC	\$600.00	
11/11/2020	29,776	PMTRX00002585	C.HENDRIX-1706 CLIFTON ST.	111020	MILAN RANDOLPH PRINCE	\$475.00	
11/11/2020	29,793	PMTRX00002586	M. FRANKLIN-33 TIMOTHY LANE	112020	LINDA O. ROGERS	\$850.00	
11/24/2020	29,812	PMTRX00002590	J. MEEKS -6 COMBS APT. 5	112020	BRIGGS RENTALS, LLC	\$500.00	
11/30/2020	29,849	PMTRX00002595	B.BROWN-1303 MITCHELL ST.	113020	TIFFANY JOHNSON	\$950.00	
12/9/2020	29,899	PMTRX00002603	M. COLEMAN 1158 FORREST LN.	120920	ALLEN WINKLER dba MANNWINK PRO	\$875.00	
1/12/2021	30,068	PMTRX00002621	CHEYENNE HALL-609 FAIRVIEW	01212021	F & S PROPERTIES LLC	\$550.00	
1/12/2021	30,069	PMTRX00002621	TAMMY SHARP-475 E.ROBBINS#27	01122021	CHERYL IMBODEN	\$375.00	
1/12/2021	30,070	PMTRX00002621	SHAVNTELLA DONAHUE-1632 DAV	01122021	HENDRICKS VENTURES	\$1,250.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2021
 B5670 - Conway, AR Corps

1/31/2021	30,095	PMTRX00002623	D. BROWN-19153 ERBACH ST.	1132021	HOUSING AUTHORITY OF THE CITY OF	\$228.00
1/31/2021	30,098	PMTRX00002624	B.MILLER-119 ROCKING M, ENOLA	012321	FIRST SECURITY BANK	\$485.70
1/31/2021	30,099	PMTRX00002624	J. COVINGTON-205 MILL ST.	010621	RICKY BROOK dba BROCK ROOFING	\$500.00
2/8/2021	30,147	PMTRX00002627	P.JOHNSON-1921 MARTIN #G	020821	TRENT FAMILY II, LLC	\$450.00
2/23/2021	30,192	PMTRX00002635	1931 MARTIN ST. APT. G	PHILLIP JOHNSON	TRENT FAMILY II, LLC	\$450.00
2/28/2021	30,220	PMTRX00002638	K. STONE-1001 MCNUTT #205	KELLY STONE	BOGGS STEELE INVESTMENTS LLC dt	\$410.00
3/15/2021	30,270	PMTRX00002646	1 TUPELO #11-GREENBRIER	MARANDA BARDIN	TRENT FAMILY II, LLC	\$400.00
4/20/2021	30,436	PMTRX00002671	2515 W. MARTIN #101A	HATRIKA NOBLE	AMEN CORNER	\$460.00

Account: 567-761-8906-00103				Totals:	Net Change	Ending Balance		
					\$11,443.70	\$11,443.70	\$11,818.70	\$375.00

Account: 567-761-8906-00104			Description: EFSP SPEC ASSIST - FOOD PANTRY			Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
9/29/2021	31,180	PMTRX00002757	FOOD FOR PANTRY	63966411	PERFORMANCE FOOD GROUP dba PE	\$5,769.47	
9/30/2021	31,183	PMTRX00002758	PANTRY ITEMS	1637770315	WAL- MART	\$270.96	

Account: 567-761-8906-00104				Totals:	Net Change	Ending Balance		
					\$6,040.43	\$6,040.43	\$6,040.43	\$0.00

		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:		5	\$0.00	\$15,842.84	\$15,842.84	\$49,652.57	\$33,809.73

HISTORICAL DETAILED TRIAL BALANCE FOR 2020
B5670 - Conway, AR Corps
General Ledger

Ranges: From: To:
Date: 10/1/2019 9/30/2020
Account: -761- - ZZZ-761-ZZZZ-ZZZZZ
Subtotal By: No Subtotals
Sorted By: Fund/FAS
Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account: 567-761-5003-00100		Description: GOVERNMENT GRANTS/FEES - EXEMPT				Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
10/31/2019	27,832	RMCSH00004162	EFSP FUNDS PHASE 36	PYMNT000007931	EMERGENCY FOOD & SHELTER PROC				\$8,294.00	
10/31/2019	27,833	RMCSH00004163	EFSP FUNDS PHASE 36	PYMNT000007932	EMERGENCY FOOD & SHELTER PROC				\$8,294.50	
10/31/2019	27,834	RMMS00000054	Other	PYMNT000007932	NONARCUST		\$8,294.50			
10/31/2019	27,835	RMMS00000055	Other	PYMNT000007931	NONARCUST		\$8,294.00			
10/31/2019	27,836	RMCSH00004164	EFSP FUNDS PHASE 36	PYMNT000007933	EMERGENCY FOOD & SHELTER PROC				\$8,294.50	
10/31/2019	27,837	RMCSH00004165	EFSP FUNDS PHASE 36	PYMNT000007934	EMERGENCY FOOD & SHELTER PROC				\$8,294.50	
10/31/2019	27,838	RMMS00000056	Other	PYMNT000007933	NONARCUST		\$8,294.50			
2/6/2020	28,552	RMCSH00004335	EFSP FUNDS PHASE 36 DRAW #2	PYMNT000008195	EMERGENCY FOOD & SHELTER PROC				\$8,294.50	
7/27/2020	29,483	RMCSH00004550	EFSP FUNDS PHASE 37 DRAW #1	PYMNT000008474	EFSP				\$15,258.50	
7/27/2020	29,488	RMMS00000064	Other	PYMNT000008474	EFSP		\$15,258.50			
7/27/2020	29,493	RMCSH00004552	EFSP FUNDS PHASE 37 DRAW #1	PYMNT000008476	EFSP				\$15,258.50	
7/30/2020	29,484	RMCSH00004551	EFSP FUNDS PHASE 37 DRAW #1	PYMNT000008475	EFSP				\$8,500.00	
7/30/2020	29,489	RMMS00000065	Other	PYMNT000008475	EFSP		\$8,500.00			
7/30/2020	29,494	RMCSH00004553	EFSP FUNDS PHASE 37 DRAW #1	PYMNT000008477	EFSP				\$8,500.00	
						Net Change		Ending Balance		
Account: 567-761-5003-00100		Totals:				(\$40,347.50)		(\$40,347.50)	\$48,641.50	\$88,989.00

Account: 567-761-8906-00102		Description: EFSP SPEC ASSIST - UTILITIES -INDIVIDUALS				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
11/19/2019	27,839	PMTRX00002406	UTILITY ASST F/A HARRIS	3428257	CONWAY CORPORATION		\$129.48		
11/19/2019	27,841	PMTRX00002406	EFSP UTILITY ASST F/K DUPCLAY	3506320	CONWAY CORPORATION		\$115.47		
11/19/2019	27,842	PMTRX00002406	EFSP UTILITY ASST F/J WILLIAMS	80190000	CITY OF GREENBRIER		\$100.00		
11/19/2019	27,843	PMTRX00002406	EFSP UTILITY ASST F/R BARBER	3563472	CONWAY CORPORATION		\$82.66		
11/19/2019	28,104	PMTRX00002430	EFSP UTILITY ASST F/J GEORGE	EFSP 3484661	CONWAY CORPORATION		\$214.53		
11/30/2019	27,948	PMTRX00002416	EFSP UTILITY ASST/K WILLIAMS	2175509	CONWAY CORPORATION		\$247.28		
11/30/2019	27,950	PMTRX00002416	EFSP UTILITY ASST/N RASOOL	3330788	CONWAY CORPORATION		\$142.06		
11/30/2019	27,951	PMTRX00002416	EFSP UTILITY ASST/D COOK	3554406	CONWAY CORPORATION		\$94.84		
11/30/2019	27,952	PMTRX00002416	EFSP UTILITY ASST/A GATEWOOD	3482162	CONWAY CORPORATION		\$203.23		
11/30/2019	27,996	PMTRX00002421	EFSP UTILITY ASST/O MITCHELL	EFSP 2894165	CONWAY CORPORATION		\$317.26		
11/30/2019	27,997	PMTRX00002421	EFSP ELECTRIC ASST/J COBURN	EFSP 158844134	ENTERGY		\$304.53		
11/30/2019	27,998	PMTRX00002421	EFSP ELECTRIC ASST/A MAXWEI	EFSP 111290243	ENTERGY		\$179.33		
12/12/2019	28,008	PMTRX00002423	EFSP PROPANE ASST/D PRINCE	EFSP 6118620	PINNACLE PROPANE, LLC.		\$148.73		
12/20/2019	28,076	PMTRX00002428	EFSP UTILITY ASST F/R OCHOA	EFSP 3431959	CONWAY CORPORATION		\$146.49		
12/20/2019	28,374	PMVVR00000155	Purchases	EFSP 3431959	CONWAY CORPORATION				\$146.49
1/31/2020	28,286	GLTRX00010308	EFSP UTILITY ASST F/C ROGERS				\$107.01		
1/31/2020	28,286	GLTRX00010308	EFSP UTLY ASST F/B MONTGOMEI				\$75.47		
1/31/2020	28,286	GLTRX00010308	EFSP UTLY ASST F/M PURNELL				\$100.00		
1/31/2020	28,286	GLTRX00010308	EFSP UTLY ASST/ N BLAKE				\$76.25		
1/31/2020	28,286	GLTRX00010308	EFSP UTLY ASST F/K BORING				\$143.85		
1/31/2020	28,286	GLTRX00010308	EFSP UTILITY ASST F/S BAUMER				\$124.94		
2/21/2020	28,384	PMTRX00002453	EFSP UTILITY ASST/S. LEWIS	EFSP 1492321	ENTERGY		\$367.43		
2/21/2020	28,385	PMTRX00002453	EFSP UTILITY ASST/L WHITLEY	EFSP 3337979	CONWAY CORPORATION		\$144.67		
2/26/2020	28,436	PMTRX00002456	EFSP UTILITY ASST/M. SMITH	EFSP 3118088 M SMITH	CONWAY CORPORATION		\$88.69		
2/26/2020	28,437	PMTRX00002456	EFSP RENT ASST/ C COGBURN	EFSP 2683229 COGBURN	CONWAY CORPORATION		\$111.79		
2/26/2020	28,438	PMTRX00002456	EFSP UILITY ASST A. PERSONS	EFSP 3544184 PERSONS	CONWAY CORPORATION		\$143.29		
2/26/2020	28,439	PMTRX00002456	EFSP UTILITY ASST S. RUPLE	EFSP 2985764 S RUPLE	CONWAY CORPORATION		\$81.90		
2/26/2020	28,440	PMTRX00002456	EFSP UTILITY ASST TINA SMITH	EFSP 159947951 SMITH	ENTERGY		\$150.70		
2/26/2020	28,441	PMTRX00002456	EFSP UTILITY ASST D HARRINGTC	EFSP 117743658 HARNT	ENTERGY		\$279.61		
2/26/2020	28,442	PMTRX00002456	EFSP UTILITY ASST M. BROWN	EFSP 4014762800 BRWN	FIRST ELECTRIC COOPERATIVE		\$138.77		
2/26/2020	28,443	PMTRX00002456	EFSP UTILITY ASST LINDA TYO	EFSP 4034197700 TYO	FIRST ELECTRIC COOPERATIVE		\$269.97		
3/11/2020	28,478	PMTRX00002460	EFSP UTILITY ASST N. PATTERSO	EFSP 3542726	CONWAY CORPORATION		\$97.52		

HISTORICAL DETAILED TRIAL BALANCE FOR 2020

B5670 - Conway, AR Corps

3/11/2020	28,479	PMTRX00002460	EFSP UTILITY ASST G. STIGER	EFSP 3629929	CONWAY CORPORATION	\$104.61	
3/11/2020	28,480	PMTRX00002460	EFSP UTILITY ASST/T. OLIVER	EFSP 3575381	CONWAY CORPORATION	\$228.60	
3/11/2020	28,481	PMTRX00002460	EFSP UTILITY ASST/S. WHEELER	EFSP 6402067198-4	CENTERPOINT ENERGY ARKLA	\$148.95	
3/11/2020	28,482	PMTRX00002460	EFSP UTILITY ASST/C. POLK	EFSP 167049824	ENTERGY	\$166.49	
3/20/2020	28,578	PMTRX00002464	EFSP UTILITY ASST F/P. BLAKELY	EFSP 3292029 BLAKELY	CONWAY CORPORATION	\$104.30	
3/20/2020	28,579	PMTRX00002464	EFSP UTILITY ASST F/T. RICKS	EFSP 3240010 T RICKS	CONWAY CORPORATION	\$85.29	
3/25/2020	28,617	PMTRX00002468	EFSP UTILITY ASST/K RAPPOLD	EFSP 2960206	CONWAY CORPORATION	\$54.00	
3/25/2020	28,618	PMTRX00002468	EFSP UTILITY ASST/L. TRONCOSC	EFSP 3330923	CONWAY CORPORATION	\$244.97	
3/25/2020	28,619	PMTRX00002468	EFSP UTILITY ASST/R POINDEXT	EFSP 3123340	CONWAY CORPORATION	\$192.12	
3/25/2020	28,620	PMTRX00002468	EFSP UTILITY ASST/J KIMBROUGH	EFSP 3096769	CONWAY CORPORATION	\$116.96	

Account: 567-761-8906-00102

Totals:

Net Change	Ending Balance		
\$6,227.55	\$6,227.55	\$6,374.04	\$146.49

Account: 567-761-8906-00103 Description: EFSP SPEC ASSIST - INDIVIDUALS/ RENT Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/21/2019	27,679	PMTRX00002393	EFSP RENT ASST F/S GREEN	EVIC NOTICE 101019	TRENT FAMILY I, LLC	\$500.00	
11/19/2019	27,844	PMTRX00002406	EFSP RENT ASST F/H NOBLE	101A	AMEN CORNER	\$635.00	
11/21/2019	27,904	PMTRX00002410	EFSP RENT ASST F/K GORDON	APT 310	HOUSING AUTHORITY OF THE CITY OF	\$173.00	
11/21/2019	27,905	PMTRX00002410	EFSP RENT ASST F/S GREEN	#1005	WESTLAKE APARTMENTS, LLP	\$495.00	
11/21/2019	27,906	PMTRX00002410	EFSP RENT ASST F/A AUSTIN	#422	GENE SALTER PROPERTIES, INC	\$599.00	
11/30/2019	27,949	PMTRX00002416	EFSP RENT ASST/K TEVELDAHL	RENT ASST 11/14/19	SOUTH DONAGHEY APTS DBA THE PALAZZO	\$50.00	
11/30/2019	27,981	PMVVR00000154	Purchases	RENT ASST 11/14/19	SOUTH DONAGHEY APTS DBA THE PALAZZO		\$50.00
11/30/2019	27,999	PMTRX00002421	EFSP RENT ASST/J BROWN	EFSP RENT 11/26/19	WENDY W EARNHART	\$800.00	
12/10/2019	27,982	PMTRX00002418	RENT ASSIST F/B. CHESSER	RENT ASST 12/10/19	BOBBY C BRIGGS dba QUEENS MANO	\$700.00	
12/12/2019	28,009	PMTRX00002423	EFSP RENT ASST F/K HIGHTOWER	RENT ASST 12/10/19	JULIAN MILES CLIFTON	\$425.00	
12/12/2019	28,010	PMTRX00002423	EFSP RENT ASST F/S BAUMER	RENT ASST 12/02/19	CENTRAL BAPTIST COLLEGE	\$500.00	
12/20/2019	28,077	PMTRX00002428	EFSP RENT ASST F/K KNAULS	EFSP RENT K KNAULS	PRINCE MANAGEMENT	\$635.00	
12/20/2019	28,078	PMTRX00002428	EFSP RENT ASST F/S DEWHIRST	EFSP RENT S DEWHIRST	THE CRESTWOODS, LLC	\$550.00	
2/21/2020	28,383	PMTRX00002453	EFSP RENT ASST/J. GIEBER	EFSP RENT AST/GIEBER	FOX RUN APARTMENTS	\$545.00	
2/26/2020	28,444	PMTRX00002456	EFSP RENT ASST AMY HARBOUR	EFSP APT62 A HARBOUR	SOUTH DONAGHEY APTS DBA THE PALAZZO	\$450.00	
2/26/2020	28,445	PMTRX00002456	EFSP RENT ASST LACY FINN	EFSP APT52 LACY FINN	SOUTH DONAGHEY APTS DBA THE PALAZZO	\$450.00	
2/26/2020	28,446	PMTRX00002456	EFSP RENT ASST REBECCA ZARVA	EFSP RENT APT412 ZRT	ANDMARK CHAPEL RIDGE OF CONWAY	\$695.00	
2/28/2020	28,451	PMTRX00002457	EFST RENT ASST F/C. OSBORNE	EFSP APT703 OSBORNE	HBH RENTALS, LLC	\$650.00	
3/20/2020	28,580	PMTRX00002464	EFSP RENT ASST L. HOWELL	EFSP APT139 L.HOWELL	THE PALAZZO, LLC.	\$475.00	
3/25/2020	28,621	PMTRX00002468	EFSP RENT ASST R. PATTON	EFSP APT#107 PATTON	THE PALAZZO, LLC.	\$425.00	
3/25/2020	28,622	PMTRX00002468	EFSP RENT ASST S. HEIDE	EFSP APT# 56 HEIDE	THE PALAZZO, LLC.	\$425.00	
3/26/2020	28,630	PMTRX00002470	EFSP RENT ASST S. WILLIAMS	EFSP APT#14 WILLIAMS	THE PALAZZO, LLC.	\$193.90	
3/26/2020	28,631	PMTRX00002470	EFSP RENT ASST G. HENSON	EFSP 212 WILLOW HNSN	RITA A. DANIELS	\$488.60	

Account: 567-761-8906-00103

Totals:

Net Change	Ending Balance		
\$10,809.50	\$10,809.50	\$10,859.50	\$50.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	3	\$0.00	(\$23,310.45)	(\$23,310.45)	\$65,875.04	\$89,185.49

To the Board of Trustees of The Salvation Army,
a Georgia Corporation

In planning and performing our audit of the financial statements of the Operating Fund of The Salvation Army - Central Arkansas Area Command (the "Fund") as of and for the year ended September 30, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered the Fund's internal control over financial reporting ("internal control") as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Fund's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the organization's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This communication is intended solely for the information and use of management, the Board of Trustees and others within The Salvation Army - Central Arkansas Area Command and is not intended to be, and should not be, used by anyone other than these specified parties.

BKHM, P.A.

Winter Park, Florida
July 30, 2021



July 30, 2021

To the Board of Trustees of The Salvation Army,
a Georgia Corporation

We have audited the financial statements of the Operating Fund of The Salvation Army - Central Arkansas Area Command (the "Fund") as of and for the year ended September 30, 2020, and have issued our report thereon dated July 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 15, 2020. Professional standards also require that we communicate to you the following information related to our audit.

SIGNIFICANT AUDIT MATTERS

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Fund are described in Note 2 to the financial statements. As described in Note 2, the Fund adopted Accounting Standards Update 2018-08, *Not-for-Profit Entities (Topic 958): Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*, during 2020, which provides a more robust framework for determining whether a contribution is conditional or unconditional, and for distinguishing a donor-imposed condition from a donor-imposed restriction. We noted no transactions entered into by the Fund during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimate of the allowance for uncollectible receivables is based on historical experience and an analysis of the collectibility of individual accounts. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.



Management's estimate of depreciation expense is based on the useful life of capital assets. We evaluated the key factors and assumptions used to develop the depreciation estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the value of donations-in-kind is based on an average value. We evaluated the key factors and assumptions used to develop the value of donations-in-kind in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the functional expense allocation is based on direct costs associated with the specific program or has been calculated using percentages provided by national guidelines of The Salvation Army. We evaluated the key factors and assumptions used to develop the allocation and compared the percentages to the most recent national level for The Salvation Army in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 30, 2021.

To the Board of Trustees of The Salvation Army,
a Georgia Corporation
July 30, 2021
Page 3

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the Fund’s financial statements or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Fund’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the Board of Trustees and management of The Salvation Army - Central Arkansas Area Command and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

BKHM, P.A.

Client: **TSA-Arkansas - The Salvation Army - Arkansas**
 Engagement: **The Salvation Army - Central Arkansas Area Command**
 Period Ending: **9/30/2020**
 Trial Balance: **GF.05 - TB**
 Workpaper: **Passed Adjusting Journal Entries Report**

Account	Description	Debit	Credit
Passed Adjusting Journal Entry JE # 5			
To record accrued vacation at year-end.			
7002	Salaries - Exempt Employees	8,901.00	
2050	Accrued Payroll		8,901.00
Total		8,901.00	8,901.00

Passed Adjusting Journal Entry JE # 7			
To remove accounts receivable for the quarterly endowments received after year-end.			
4628	Unrestricted Funds From THQ	3,973.00	
1206	Accounts Receivable - THQ		3,973.00
Total		3,973.00	3,973.00