

Treasury Report #1

June 2015 ASC - Reported 7/20/2015

Beginning Balance: \$4,423.68

Revenues:

Group Donations	\$862.02
Literature Sold	\$1,473.00
Special Events	\$0.00
Total Revenues	\$2,335.02

Total Balance \$6,758.70

Expenses:

	Ck #	Amount	
Area Rents	1714	\$60.00	
Region Donation			
Region Phone line			
Literature purchased this month	3010	\$1,626.01	*
Area Copies - Treasurer	3008	\$29.91	*
Area Copies - Secretary	3009	\$50.52	*
Area Copies - RCM			
PR Literature	3011	\$59.48	*
Area Copies - Policy / PO Box			
HI Literature			
Bank Charge			
Bank Charge checks		\$15.00	
Total Expenses		\$1,840.92	

New Balance: \$4,917.78

Prudent Reserves: \$ 2,900.00

Ending Balance: 2,017.78

Items with a * symbol next to them have cleared the bank

Date ↓	Description	Type	Status	\$Amount	\$Available Balance
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Amount included in Available Balance

▶ 07/13/2015	Check 3008		C	-29.91	4,992.78
▶ 07/10/2015	Check		C	-59.48	5,022.69
▶ 07/10/2015	Check 3010		C	-1,626.01	5,082.17
▶ 07/10/2015	Check 3009		C	-50.52	6,708.18

Statement as of 07/01/2015 (view statements) »

▶ 06/29/2015	Deposit		C	862.02	6,758.70
▶ 06/29/2015	Deposit		C	1,473.00	5,896.68
▶ 06/22/2015	Check 3002		C	-130.00	4,423.68
▶ 06/22/2015	Check 3001		C	-403.16	4,553.68