

Treasury Report #1

March 2015 ASC - Reported 03/25/2015

Beginning Balance: \$3,313.28

Revenues:

Group Donations	\$190.00
Literature Sold	\$1,708.00
Special Events	\$0.00
Total Revenues	\$1,898.00

Total Balance \$5,211.28

Expenses:	Ck #	Amount
Area Rents	1714	\$60.00
Literature purchased this month	1747	\$2,035.03
PR Literature	-	\$0.00
HI Literature	-	\$0.00
Area Copies & supplies & Phoneline	1745	\$42.17
Area Copies & supplies & Phoneline	1746	\$94.47
Bank Charge	-	\$0.00
Total Expenses		\$2,231.67

New Balance: \$2,979.61

Prudent Reserves: \$ 2,900.00

Ending Balance: 79.61

Activity Statements & Documents Information & Services

All Transactions ▾

Enter keyword, amount or mo, dd, yyyy More options ▾

Newest | Next | Previous | Oldest

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

03/04/2015	Check 1747	📄	C	-2,035.03	3,039.61
03/02/2015	Check 1746	📄	C	-94.47	5,074.64
03/02/2015	Check 1745	📄	C	-42.17	5,169.11

Statement as of 02/28/2015 (view statements) »

02/26/2015	Deposit	📄	C	190.00	5,211.28
02/26/2015	Deposit	📄	C	1,708.00	5,021.28
02/24/2015	Check 1744	📄	C	-313.88	3,313.28
02/23/2015	Check 1739	📄	C	-300.00	3,627.16
02/17/2015	Check 1735	📄	C	-224.67	3,927.16
02/13/2015	Check 1740	📄	C	-493.25	4,151.83
02/09/2015	Stop Payment Fee	🏠	C	-30.00	4,645.08
02/03/2015	Check 1734	📄	C	-2,187.40	4,675.08

Statement as of 01/31/2015 (view statements) »

01/30/2015	Check 1736	📄	C	-51.82	6,862.48
01/29/2015	Check	📄	C	-12.41	6,914.30

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TREASURER REPORT 03/25/2015 #2

Balance as of 03/25/2015	\$ 3,039.61
Prudent Reserves	\$ 2,900.00
Balance after Prudent Reserves	\$ 139.61

OUTSTANDING CHECKS as of 03/25/2015

Number	Written to:	Amount
1714	Graceland United (oct, nov,dec rent Public Relations)	\$ 60.00
Total balance of Outstanding Items		\$ 60.00
Ending balance		\$ 79.61

PRUDENT RESERVE BREAKDOWN:

Area	500.00
Special Events	1500.00
H&I	400.00
Public Relations	500.00
Reserve	2900.00