

Treasury Report #1

Nov 2015 ASC Reported

12/16/2015

Beginning Balance: \$3,120.52

Revenues:	+	
Group Donations		\$1,261.00
Literature Sold		\$1,347.00
Deposit Discrepancy adj(10/13 \$1.00) (5/23/2016 \$10.00)		\$11.00
Total Revenues		\$2,619.00

Total Balance **\$5,739.52**

Expenses:	Ck #	Amount
Discrepancy Literature deposit		\$10.00
Region Phone line		
Literature purchased this month	3071	\$1,465.42
Area Copies - Treasurer	3072	\$13.99
Area Copies - Secretary		
Area Copies - RCM		
Area Copies - H & I		
Area Copies- Policy	3074	\$9.91
H & I literature	3073	\$442.62
US Post office P.O. box rent	3070	\$86.00
Policy GSR workshop rent	3075	\$25.00
Total Expenses		\$2,052.94

New Balance: **\$3,686.58**

Prudent Reserves: **\$ 3,150.00**

Ending Balance: **536.58**

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

Processing	PENDING CREDIT ON 05/23	⊕	P	10.00	3,686.58
05/20/2016	Deposit Discrepancy Adjustment 866-792-5386	⊕	C	1.00	3,676.58
05/16/2016	Check 3075	📄	C	-25.00	3,675.58
05/04/2016	Check 3070	📄	C	-86.00	3,700.58
05/03/2016	Check 3073	📄	C	-442.62	3,786.58
05/03/2016	Check 3071	📄	C	-1,465.42	4,229.20
05/02/2016	Check 3072	📄	C	-13.99	5,694.62

Statement as of 04/30/2016 (view statements) »

04/29/2016	Adjustment/Correction Of Posted Item	⊖	📄	-10.00	5,708.61
04/29/2016	Deposit	📄	C	1,261.00	5,718.61
04/29/2016	Deposit	📄	C	1,347.00	4,457.61
04/28/2016	Check 3074	📄	C	-9.91	3,110.61

