

# Treasury Report #1

Aug 2015 ASC - Reported 9/23/2015

**Beginning Balance:** \$6,069.11

**Revenues:**

Group Donations	\$670.77
Literature Sold	\$1,543.00
Special Events	
<b>Total Revenues</b>	<b>\$2,213.77</b>

**Total Balance** \$8,282.88

<b>Expenses:</b>	<b>Ck #</b>	<b>Amount</b>	
Area Rents PR	1714	\$60.00	
Region Donation			
Region Phone line			
Literature purchased this month	3025	\$1,567.67	*
Area Copies - Treasurer	3020	\$7.16	*
Area Copies - Secretary	3021	\$106.12	*
Area Copies - RCM			
PR Literature			
ASC Rent			
HI Literature			
Policy copies	3023	\$8.17	
Policy Rent (sept-feb)	3022	\$60.00	
<b>Total Expenses</b>		<b>\$1,809.12</b>	

**New Balance:** \$6,473.76

**Prudent Reserves:** \$ 2,900.00

**Ending Balance:** 3,573.76

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

bankofamerica.com/myaccounts/details/deposit/account-details.go?id=19da5ff1e42c2ca2244f2aa39a3cc22e082ab4d3d16b15411e50c7e7e82348

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

▾ 09/02/2015	Check 3025		C	-1,567.67	6,601.93
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Statement as of 09/01/2015 (view statements) »

▾ 08/28/2015	Check 3021		C	-106.12	8,169.60
▾ 08/28/2015	Check 3020		C	-7.16	8,275.72
▾ 08/28/2015	Deposit		C	670.77	8,282.88
▾ 08/28/2015	Deposit		C	1,543.00	7,612.11