

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	
Total Revenues	\$2,213.77

Total Balance \$8,282.88

Expenses:	Ck #	Amount	
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	
Total Expenses		\$1,809.12	

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.g...id=19da5ff1e42c2ca2244f2ba39a3cc22e082ab4d3d16b15411e50c7e7e82348

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