

Treasury Report #1

Jan ASC Meeting

reported 2/22/2017

Beginning Balance:

\$4,391.07

Revenues:

+

Group Donations

\$903.00

Literature Sold

\$2,491.00

Special Events

\$500.00

Total Revenues

\$3,894.00

Total Balance

\$8,285.07

Expenses:

Ck #

Amount

Regional Donation

3141

\$1,000.00

Region Phone line

3143

\$120.00

Literature purchased this month

3139

\$2,107.00

Area Copies - Treasurer Lisa N

3137

\$18.34

Area Copies - Secretary Elizabeth C

3138

\$34.19 *

Lisa N (discrepancy from deposit

3144

\$70.00

P R Schedules Tracy O.

P R Literature

Area H & I Literature

3140

\$147.47

ASC Rent Nov,Dec,Jan,Feb

RCM Helene Q travel expenses

3142

\$56.10

Total Expenses

\$3,553.10

New Balance:

\$4,731.97

Prudent Reserves:

\$

3,150.00

Ending Balance:

1,581.97

* not cleared

Business Economy Checking - 3024: Account Activity

Balance Summary: \$4,766.16 (available as of today 02/15/2017)
 View: today 02/15/2017

Print

All Transactions

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				
02/06/2017	Check 3143	C	-120.00	4,766.16
02/06/2017	Check 3141	C	-1,000.00	4,886.16
02/06/2017	Check 3140	C	-147.47	5,886.16
02/06/2017	Check 3139	C	-2,107.00	6,033.63
02/02/2017	Check 3137	C	-18.34	8,140.63
02/02/2017	Check 3144	C	-70.00	8,158.97
Statement as of 02/01/2017				
01/31/2017	Deposit	C	1,403.00	8,228.97
01/31/2017	Deposit	C	2,491.00	6,825.97
01/25/2017	Check 3142	C	-56.10	4,334.97
01/10/2017	Check 3134	C	-42.00	4,391.07