

Treasury Report #1

June 2016 ASC Reported

completed on 7/25/2016

Beginning Balance:		\$4,267.82
Revenues:	+	
Group Donations		\$693.96
Literature Sold		\$1,290.00
Special Events #860111		\$1,100.00
Total Revenues		\$3,083.96

Total Balance		\$7,351.78
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Expenses:	Ck #	Amount
Regional Donation		
Region Phone line		
Literature purchased this month	3090	\$1,854.26
Area Copies - Treasurer Lisa N	3085	\$10.30
Area Copies - Secretary Elizabeth C	3087	\$24.38
Area Copies - RCM Becky B	3088	\$78.97
Area Copies - PR	3091	\$307.47
Area Copies- Policy Ronald Kidd	3086	\$26.36 *
H & I literature	3089	\$264.97
Go Daddy order #1689059697		\$1.63

Total Expenses		\$2,568.34
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New Balance:		\$4,783.44
Prudent Reserves:	\$	3,150.00
Ending Balance:		1,633.44

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

Items not cleared		
PR check #3083	\$127.20	June report
Policy copies #3086	\$26.36	
Totaled not cleared	\$153.53	
New Balance	\$4,783.44	
Bank Balance	\$4,937.00	

All Transactions

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				
07/18/2016	GO DADDY DES:WEB ORDER ID:1689059697 INDN:Narcotics Anonymous CO...	C	-1.63	4,937.00
07/18/2016	Check 3085	C	-10.30	4,938.63
07/15/2016	Check 3077	C	-536.58	4,948.93
07/15/2016	Check 3076	C	-120.00	5,485.51
07/11/2016	Check 3088	C	-78.97	5,605.51
07/07/2016	Check 3091	C	-307.47	5,684.48
07/07/2016	Check 3090	C	-1,854.26	5,991.95
07/07/2016	Check 3089	C	-264.97	7,846.21
07/07/2016	Check 3087	C	-24.38	8,111.18
07/07/2016	Check 3078	C	-33.39	8,135.56
Statement as of 07/01/2016				
06/23/2016	Deposit	C	1,290.00	8,168.95
06/23/2016	Deposit	C	1,793.96	6,878.95

