

Copy from last month with correct dates

Treasury Report #1

april 2016 ASC Reported

may 25 2016

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

Treasury Report #1

May 2016 ASC Reported

completed on 6/12/2016

Beginning Balance:

\$3,686.58

Revenues:

+

Group Donations

\$1,260.41

Literature Sold

\$1,855.00

Total Revenues

\$3,115.41

Total Balance

\$6,801.99

Expenses:

Ck #

Amount

Regional Donation

3077

\$536.58 *

Region Phone line

3076

\$120.00 *

Literature purchased this month

3081

\$1,287.48

Area Copies - Treasurer Lisa N

3079

\$15.14

Area Copies - Secretary Elizabeth C

3078

\$33.39 *

Area Copies - RCM Becky B

3084

\$49.90

Area Copies - PR

3083

\$127.20 *

Area Copies- Policy

H & I literature

3082

\$324.73

US Post office P.O. box rent

Policy GSR workshop Refreshments

3080

\$39.75

Total Expenses

\$2,534.17

New Balance:

\$4,267.82

Prudent Reserves:

\$

3,150.00

Ending Balance:

1,117.82

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



Business Economy Checking - ~~2021~~: Account Activity

Balance Summary: \$5,084.99 (available as of today 06/12/2016)
 View: today 06/12/2016

Print

All Transactions

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				
05/31/2016	Check 3082	C	-324.73	5,084.99
05/31/2016	Check 3081	C	-1,287.48	5,409.72
05/31/2016	Check 3079	C	-15.14	6,697.20
05/27/2016	Check 3084	C	-49.90	6,712.34
05/26/2016	Check 3080	C	-39.75	6,762.24
05/26/2016	Deposit	C	1,260.41	6,801.99
05/26/2016	Deposit	C	1,855.00	5,541.58
05/26/2016	POSTING ERROR CORRECTION ERROR NOT REVERSED		10.00	5,551.58