

Treasury Report #1

Oct 2015 ASC Reported 11/25/2015

Beginning Balance: \$3,133.24

Revenues:	+	
Group Donations		\$1,537.15
Literature Sold		\$1,857.00
Special Events		
Total Revenues		\$3,394.15

Total Balance \$6,527.39

Expenses:	Ck #	Amount
Region Donation		
Region Phone line		
Literature purchased this month	3037	\$1,515.19
Area Copies - Treasurer	3036	\$17.96
Area Copies - Secretary	3041	\$17.49
Area Copies - RCM		
Area Copies - H & I	3042	\$29.82
Area Copies- Policy	3038	\$5.95
H & I literature	3040	\$349.51
P R literature	3039	\$127.20
Total Expenses		\$2,063.12

New Balance: \$4,464.27

Prudent Reserves: \$ 3,000.00

Ending Balance: 1,464.27

Amount included in Available Balance

11/18/2015	Check 3036		-17.96	4,464.27
11/09/2015	Check 3039		-127.20	4,482.23
11/05/2015	Check 3040		-349.51	4,609.43
11/05/2015	Check 3037		-1,515.19	4,958.94
11/02/2015	Check 3042		-29.82	6,474.13
Statement as of 10/31/2015 (view statements) »				
10/30/2015	Deposit		1,537.15	6,503.95
10/30/2015	Deposit		1,857.00	4,966.80
10/29/2015	Check 3041		-17.49	3,109.80
10/29/2015	Check 3038		-5.95	3,127.29
10/13/2015	Check 3035		-9,343.76	3,133.24
10/13/2015	Check 3034		-130.00	6,477.00
10/13/2015	Check 3022		-60.00	6,607.00
10/07/2015	Check 3028		-43.38	6,667.00
10/06/2015	Check 3032		-180.00	6,710.38

Did you know?

Did you know fraud liability rules are changing in October 2015?

- EMV is a new card-processing specification that defines a set of requirements to help ensure credit and debit cards can be securely accepted on a common standard worldwide.
- Responsibility for fraud liability is shifting to the party with the least secure form of EMV technology.

Learn how to prepare for EMV

Hide

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