

# Treasury Report #1

Aug 2016 ASC Reported      reported 9/28/2016

**Beginning Balance:** **\$4,527.90**

**Revenues:** +

Group Donations \$1,073.64

Literature Sold \$1,360.00

Special Events

**Total Revenues** **\$2,433.64**

**Total Balance** **\$6,961.54**

**Expenses:** **Ck #** **Amount**

Regional Donation 3108 \$1,000.00

Region Phone line

Literature purchased this month 3107 \$1,952.43

Area Copies - Treasurer Lisa N 3101 \$15.14

Area Copies - Secretary

Elizabeth C 3102 \$61.80

Area Copies - RCM Helene Q 3104 \$21.60

Area Copies - PR tracy O 3105 \$5.25 \*

Area Copies- Policy

H & I literature 3106 \$232.86

ASC Rent July, Aug, Sept, Oct

Area Phone Line Bob M. 3103 \$45.00

**Total Expenses** **\$3,334.08**

**New Balance:** **\$3,627.46**

**Prudent Reserves:** \$ **3,150.00**

**Ending Balance:** **477.46**



## Business Economy Checking - 3024: Account Activity

Balance Summary: \$3,632.71 (available as of today 09/28/2016)

View: today 09/28/2016

### All Transactions

Date	Description	Status	\$Amount	\$Available Balance
<b>Amount included in Available Balance</b>				
09/12/2016	Check 3108	C	-1,000.00	3,632.71
09/12/2016	Check 3107	C	-1,952.43	4,632.71
09/12/2016	Check 3106	C	-232.86	6,585.14
09/01/2016	Check 3104	C	-21.60	6,818.00
<b>Statement as of 09/01/2016</b>				
08/29/2016	Check 3101	C	-15.14	6,839.60
08/26/2016	Check 3102	C	-61.80	6,854.74
08/26/2016	Deposit	C	1,073.64	6,916.54
08/26/2016	Deposit	C	1,360.00	5,842.90
08/25/2016	Check 3103	C	-45.00	4,482.90