

Treasury Report #1

Feb ASC Meeting

reported 4/26/2017

Beginning Balance:		\$3,904.88
Revenues:	+	
Group Donations		\$626.00
Literature Sold		\$2,789.00
Special Events		
Total Revenues		\$2,315.00
Total Balance		\$6,219.88

Expenses:	Code	Amount
Regional Donation	3154	\$260.00
Region Phone line		
Literature purchased this month	3150	\$2,136.27
Area Copies - Treasurer Lisa N	3151	\$12.00
Area Copies - Secretary Elizabeth C	3152	\$92.96
P R Schedules Tracy O.		
P R Literature		
Area H & I Literature	3153	\$194.11
ASC Rent Mar, Apr, May, Jun, July	3149	\$300.00
RCM Helene Q travel expenses		
Total Expenses		\$2,995.34
New Balance:		\$3,224.54
Prudent Reserves:	\$	3,150.00
Ending Balance:		74.54

* not cleared Regional dondation from March 1000.00 not cleared

Business Economy Checking - 3024: Account Activity

Balance Summary: \$4,224.54 (available as of today 04/23/2017)
View: today 04/23/2017

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All Transactions

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				
04/17/2017	Check 3154	C	-260.00	4,224.54
04/03/2017	Check 3153	C	-194.11	4,484.54
04/03/2017	Check 3150	C	-2,136.27	4,678.65
Statement as of 04/01/2017				
03/27/2017	Check 3149	C	-300.00	6,814.92
03/24/2017	Check 3152	C	-92.96	7,114.92
03/24/2017	Check	C	-12.00	7,207.88
03/24/2017	Deposit	C	626.00	7,219.88
03/24/2017	Deposit	C	1,689.00	6,593.88
03/15/2017	Check 3147	C	-2,457.47	4,904.88
03/15/2017	Check 3145	C	-199.30	7,362.35