

Treasury Report #1

Feb ASC Meeting

reported 3/22/2017

Beginning Balance:

\$4,731.97

Revenues:

+

Group Donations

\$726.00

Literature Sold

\$2,121.00

Special Events

Total Revenues

\$2,847.00

Total Balance

\$7,578.97

Expenses:

Ck #

Amount

Regional Donation

3148

\$1,000.00

Region Phone line

Literature purchased this month

3147

\$2,457.47

Area Copies - Treasurer Lisa N

3146

\$17.32

Area Copies - Secretary Elizabeth C

P R Schedules Tracy O.

P R Literature

Area H & I Literature

3145

\$199.30

ASC Rent Nov,Dec,Jan,Feb

RCM Helene Q travel expenses

Total Expenses

\$3,674.09

New Balance:

\$3,904.88

Prudent Reserves:

\$

3,150.00

Ending Balance:

754.88

* not cleared

Business Economy Checking - 3024: Account Activity

Balance Summary: \$4,904.88 (available as of today 03/19/2017)

View: today 03/19/2017

[Print](#)**All Transactions**

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				
03/15/2017	Check 3147	C	-2,457.47	4,904.88
03/15/2017	Check 3145	C	-199.30	7,362.35
Statement as of 03/01/2017				
02/27/2017	Check 3146	C	-17.32	7,561.65
02/24/2017	Deposit	C	726.00	7,578.97
02/24/2017	Deposit	C	2,121.00	6,852.97
02/22/2017	Check 3138	C	-34.19	4,731.97
02/06/2017	Check 3143	C	-120.00	4,766.16
02/06/2017	Check 3141	C	-1,000.00	4,886.16
02/06/2017	Check 3140	C	-147.47	5,886.16
02/06/2017	Check 3139	C	-2,107.00	6,033.63

