

Treasury Report #1

Dec ASC Meeting

reported 1/25/2017

Beginning Balance:		\$3,122.14
Revenues:	+	
Group Donations		\$1,135.00
Literature Sold		\$2,103.00
Special Events		
Total Revenues		\$3,238.00

Total Balance		\$6,360.14
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Expenses:	Ck #	Amount
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Regional Donation		
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Region Phone line		
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Literature purchased this month	3130	\$1,204.81
Area Copies - Treasurer Lisa N	3132	\$15.14
Area Copies - Secretary Elizabeth C	3133	\$36.84
Go Daddy Web order 1717146317		\$212.92
P R Schedules Tracy O.	3131	\$70.00
P R Literature	3135	\$292.52
Area H & I Literature	3136	\$94.84
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ASC Rent Nov,Dec,Jan,Feb		
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RCM Helene Q travel expenses	3134	\$42.00
Total Expenses		\$1,969.07

New Balance:		\$4,391.07
Prudent Reserves:	\$	3,150.00
Ending Balance:		1,241.07

Business Economy Checking - 3024: Account Activity

Balance Summary: \$4,391.07 (available as of today 01/21/2017)
View: today 01/21/2017

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All Transactions

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				
01/10/2017	Check 3134	C	-42.00	4,391.07
01/06/2017	Check 3136	C	-94.84	4,433.07
01/06/2017	Check 3135	C	-292.52	4,527.91
01/06/2017	Check 3133	C	-36.84	4,820.43
01/06/2017	Check 3130	C	-1,204.81	4,857.27
01/03/2017	Check 3132	C	-15.14	6,062.08
Statement as of 12/31/2016				
12/30/2016	GO DADDY DES:WEB ORDER ID:1717146317 INDN:Narcotics Anonymous CO...	C	-212.92	6,077.22
12/30/2016	Counter Credit	C	1,135.00	6,290.14
12/30/2016	Deposit	C	2,103.00	5,155.14
12/29/2016	Check 3131	C	-70.00	3,052.14