

Jan. ASC Meeting
Beginning Balance:

reported Dec. 2017

Revenues:

Group Donations		\$3,535.53
Literature Sold		\$459.00
Special Events		\$1,518.00
Total Revenues		\$1,977.00

Total Balance		\$5,512.53
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Expenses:

	Ck #	Amount
Regional Donation		
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Phone line Joe L copies		
Literature Payment	5041	\$2,116.92
Area Copies - Treasurer Lisa N	5037	\$27.17
Area Copies - Secretary Elizabeth C	5038	\$51.98
Wayne Maddox liter forms		
H and I Literture	5040	\$247.04
P R Literature		
P R Supplies Imprint		
H&I Ronald Kidd copies	5035	\$12.72
RCM Helene copies	5036	\$83.47
Total Expenses		\$2,539.30

New Balance:		\$2,973.23
Prudent Reserves:	\$	3,150.00
Ending Balance:		(176.77)