

Treasury Report #1

June ASC Meeting

reported JULY 2017

Beginning Balance:		\$8,142.19
Revenues:	+	
Group Donations		\$901.00
Literature Sold		\$2,563.00
Special Events		
Total Revenues		\$3,464.00

Total Balance **\$11,606.19**

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

Regional Donation

Region Phone line			<i>Money Order</i>	\$150.00
Literature Payment	cash	\$3,432.00	<i>Cashier's Check</i>	\$7239.19

Area Copies - Treasurer Lisa N			<i>Cash on Hand</i>		<u>\$753.00</u>
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Area Copies - Secretary Elizabeth C	Cash	\$32.00	<i>Total</i>		\$8142.19
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P R Schedules Tracy O.

P R Literature *Literature Bills due to Regional Service Center*

Area H & I Literature			<i>Literature April's invoice</i>		\$1687.36
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ASC Rent Mar, Apr, May, Jun, July			<i>Literature May's invoice</i>		\$2384.87
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RCM Helene Q travel expenses			<i>H & I Liter April's invoice</i>		\$274.06
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Total Expenses		\$3,464.00	<i>PR Liter April's invoice</i>		\$437.55
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New Balance:		\$8,142.19	<i>Two returned checks</i>		<u>\$24.00</u>
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Prudent Reserves:		\$ 3,150.00	<i>Balance</i>		\$4807.84
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Ending Balance:		4,992.19	<i>Paid on account June</i>		<u>\$1883.00</u>
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			<i>Balance due</i>		\$2924.84
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			<i>paid on account July</i>		\$3432.00
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			<i>Literature credit</i>		\$507.16
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