

Treasury Report #1

April ASC Meeting reported May 2018

Beginning Balance: **\$2,381.24**

Revenues:			+
Group Donations		\$1,273.00	
Literature Sold		\$1,769.07	
Special Events		\$300.00	
Voided Check	5067	\$220.00	
Total Revenues			

Total Balance **\$5,943.31**

Expenses:	Ck #	Amount
Regional Donation		
Regional Phonenumber donation		
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Area Copies - Secretary Elizabeth C		
Area Treasury Copies/Lisa n		
Literature Payment	5081	\$1,632.90 *
Bank Charges		\$5.00
PR Promotions		
P R copies jamie K		
Literature/Melissa B	5079	\$29.15 *
Policy copies Dalton C.		
Area H & I Copies Ronald K	5080	\$11.66
Area H & I Literature		
Area H & I Rent		
RCM Helene copies	5077	\$89.55
Total Expenses		\$1,768.26

New Balance: **\$4,175.05**

Prudent Reserves: **\$ 3,150.00**

Ending Balance: **1,025.05**

Not cleared

Literature payment	5081	1632.9
Literature flyer copies	5079	29.15

POSTED

Export Transaction History View Cleared Checks

Days 30 60 90 (Older)

Date Range (In last 90 days only) MM/DD/YYYY To 06/25/2018 Update

Date	Description	Debit (-)	Credit (+)	Balance
06/08/2018	SERVICE CHARGE FOR ACCOUNT 000009885895412	-\$5.00		\$5,837.14
06/05/2018	CHECK 5080 (View)	-\$11.66		\$5,842.14
06/04/2018	DEPOSIT (View)		\$1,573.00	\$5,853.80
06/04/2018	DEPOSIT (View)		\$1,769.07	\$4,280.80
05/25/2018	CHECK 5077 (View)	-\$89.55		\$2,511.73
05/25/2018	CHECK 5069 (View)	-\$11.71		\$2,601.28
05/21/2018	CHECK 5070 (View)	-\$22.26		\$2,612.99
05/07/2018	CHECK 5075 (View)	-\$90.00		\$2,635.25
05/07/2018	DEPOSIT (View)		\$1,009.00	\$2,725.25
05/07/2018	DEPOSIT (View)		\$1,608.00	\$1,716.25
05/04/2018	CHECK 5076 (View)	-\$240.00		\$108.25
05/04/2018	CHECK 5072 (View)	-\$9.18		\$348.25
05/01/2018	CHECK 5073 (View)	-\$486.78		\$357.43
05/01/2018	CHECK 5071 (View)	-\$392.90		\$854.21
05/01/2018	CHECK 5068 (View)	-\$1,485.43		\$1,247.11