

Treasury Report #1

Dec 2015 ASC Reported

1/27/2016

Beginning Balance:

\$4,378.75

Revenues:

+

Group Donations

\$526.25

Literature Sold

\$821.00

Special Events

Total Revenues

\$1,347.25

Total Balance

\$5,726.00

Expenses:

Ck #

Amount

Region Donation

Region Phone line

Literature purchased this
month

3053

\$1,268.92 *

Area Copies - Treasurer

3052

\$16.10 *

Area Copies - Vice Chair

3055

\$8.17 *

Area Copies - RCM

Area copies Policy

ASC Rent

3051

\$450.00 *

H & I literature

P R literature

3054

\$554.56 *

Go daddy web site

web order

\$230.52 *

Total Expenses

\$2,528.27

New Balance:

\$3,197.73

Prudent Reserves:

\$

3,000.00

Ending Balance:

197.73

Items with a * symbol next to them have cleared the bank

Date ↓	Description	Type	Status	\$Amount	\$Available Balance
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Amount included in Available Balance

01/15/2016	Check 3045		C	-120.00	3,197.73
01/04/2016	GO DADDY DES:WEB ORDER ID:1652997497 INDN:Narcotics Anonymous CO...		C	-230.52	3,317.73

Statement as of 01/01/2016 [\(view statements\) »](#)

12/30/2015	Check 3046		C	-20.64	3,548.25
12/28/2015	Check 3054		C	-554.56	3,568.89
12/28/2015	Check 3053		C	-1,268.92	4,123.45
12/21/2015	Check 3055		C	-8.17	5,392.37
12/21/2015	Check 3051		C	-450.00	5,400.54
12/18/2015	Deposit		C	526.25	5,850.54
12/18/2015	Deposit		C	821.00	5,324.29
12/17/2015	Check 3052		C	-16.10	4,503.29
12/09/2015	Check 3043		C	-15.14	4,519.39
12/01/2015	Check 3049		C	-1,861.10	4,534.53

Treasury Report #1

Jan 2016 ASC Reported

2/24/2016

Beginning Balance: \$3,197.73

Revenues: +

Group Donations _____

Literature Sold _____

Special Events _____

Total Revenues **\$0.00**

Total Balance **\$3,197.73**

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

Region Donation _____

Region Phone line _____

Literature purchased this month _____

Area Copies - Treasurer _____

Area Copies - Vice Chair _____

Area Copies - RCM _____

Area copies Policy _____

ASC Rent _____

H & I literature 3050 \$693.95

P R literature _____

Go daddy web site _____


Total Expenses **\$693.95**

New Balance: **\$2,503.78**

Prudent Reserves: \$ **3,000.00**

Ending Balance: **(496.22)**

Items with a * symbol next to them have cleared the bank

 Business accounts¹

Business Economy Checking - 3024

\$2,503.78

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02/18/2016	Check 3050	-\$693.95
01/15/2016	Check 3045	-\$120.00
01/04/2016	GO DADDY DES:WEB ORDER ID:1652997497 INDN:Narcotics Anonymous CO...	-\$230.52
12/30/2015	Check 3046	-\$20.64
12/28/2015	Check 3054	-\$554.56

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