

Treasury Report #1

Nov 2015 ASC Reported

12/16/2015

Beginning Balance: **\$4,464.27**

Revenues:	+	
Group Donations		\$712.48
Literature Sold		\$1,272.00
Special Events		
Total Revenues		\$1,984.48

Total Balance **\$6,448.75**

Expenses:	Ck #	Amount
Region Donation		
Region Phone line	3045	\$120.00
Literature purchased this month	3049	\$1,861.10 *
Area Copies - Treasurer	3043	\$15.14 *
Area Copies - Secretary	3048	\$22.48 *
Area Copies - RCM	3046	\$20.64
Area Copies - H & I		
Area Copies- Policy	3047	\$30.64 *
H & I literature		
P R literature		
Total Expenses		\$2,070.00

New Balance:		\$4,378.75
Prudent Reserves:	\$	3,000.00
Ending Balance:		1,378.75

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

12/09/2015	Check 3043		C	-15.14	4,519.39
12/01/2015	Check 3049		C	-1,861.10	4,534.53

Statement as of 12/01/2015 (view statements) »

11/30/2015	Check 3048		C	-22.48	6,395.63
11/30/2015	Deposit		C	712.48	6,418.11
11/30/2015	Deposit		C	1,272.00	5,705.63
11/27/2015	Check 3047		C	-30.64	4,433.63