		BEGINNING DATE: ENDING DATE:	5/1/2016 6/11/2016			
BEGINNING BALANCE			(ENDING BALANCE FRO	M LAST REPORT)		BALANCI \$3,225.1
NCOME						
Group Donations				Deposits		
		Dettor Late Then Never				
		Better Late Than Never BAMN		l		
		Bonnie's House				
		Hope for the Hopeless				
		Hope Without Dope				
		It's About Time				
	5/1/2016	New Attitudes New Hope	\$20.00			
		Serious Undertakings	\$50.00			
		Happy, Joyous, and Free				
		Serenity Happens				
		Walk the Walk				
	5/1/2016	ASC donation -7th Tradition Basket	\$52.00			
Other Income						
	5/1/2016	FBTL	\$596.80			
OTAL INCOME			\$718.80	\$718.80)	
SUBTOTAL AFTER INCOM	E					\$3,943.9
CVDENICEC				CLEARED		
5/1/2016	#1373	TABRCNA	\$500.00	CLEARED		
	#1374	HASCONA	\$50.00			
		Checks not cleared	\$490.00			
OTAL EXPENSES			\$1,040.00			
NDING BALANCE AFTE	R EXPENSES	į	\$1,040.00		(\$600,001)	\$2,903.9
ENDING BALANCE AFTE PRUDENT RESERVE		<u>i</u>	\$1,040.00		(\$600.00)	
ENDING BALANCE AFTE PRUDENT RESERVE		<u>i</u>	\$1,040.00		(\$600.00)	\$2,903.9 \$2,303.9
ENDING BALANCE AFTE PRUDENT RESERVE AVAILABLE ENDING BAI	LANCE		\$1,040.00		(\$600.00)	
ENDING BALANCE AFTE PRUDENT RESERVE AVAILABLE ENDING BAI	LANCE		\$1,040.00		(\$600.00)	\$2,303.9
	LANCE	<u>credited</u> leared	\$1,040.00		(\$600.00)	\$2,303.9
ENDING BALANCE AFTE PRUDENT RESERVE AVAILABLE ENDING BAI Sank Balance from Statem 02/28/15	nent deposit not of checks not cl #1326	<u>redited</u> l <u>eared</u> HASCONA	\$50.00		(\$600.00)	\$2,303.9
NDING BALANCE AFTE RUDENT RESERVE AVAILABLE ENDING BAI ank Balance from Statem 02/28/15 03/01/15	checks not cl #1326	<u>leared</u> HASCONA HASCONA	\$50.00 \$50.00		(\$600.00)	\$2,303.9
NDING BALANCE AFTE RUDENT RESERVE AVAILABLE ENDING BAI ank Balance from Statem 02/28/15 03/01/15 05/31/15	checks not cl #1326 #1328 #1331	eared HASCONA HASCONA HASCONA	\$50.00 \$50.00 \$50.00		(\$600.00)	\$2,303.9
NDING BALANCE AFTE RUDENT RESERVE NVAILABLE ENDING BAI ank Balance from Statem 02/28/15 03/01/15 05/31/15	checks not cl #1326 #1328 #1331 #1332	leared HASCONA HASCONA HASCONA HASCONA	\$50.00 \$50.00 \$50.00 \$50.00		(\$600.00)	\$2,303.9
NDING BALANCE AFTE RUDENT RESERVE NAILABLE ENDING BAI ank Balance from Statem 02/28/15 03/01/15 05/31/15 05/31/15 03/05/16	checks not cl #1326 #1328 #1331 #1332 #1361	leared HASCONA HASCONA HASCONA HASCONA HASCONA	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00		(\$600.00)	\$2,303.9
NDING BALANCE AFTE RUDENT RESERVE AVAILABLE ENDING BAI ank Balance from Statem 02/28/15 03/01/15 05/31/15 05/31/15 03/05/16 04/06/16	checks not cl #1326 #1328 #1331 #1332 #1361 #1366	Eredited HASCONA HASCONA HASCONA HASCONA HASCONA HASCONA HASCONA HASCONA	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00		(\$600.00)	\$2,303.9
NDING BALANCE AFTE RUDENT RESERVE AVAILABLE ENDING BAI ank Balance from Statem 02/28/15 03/01/15 05/31/15 05/31/15 03/05/16 04/06/16 04/06/16	checks not cl #1326 #1328 #1331 #1332 #1361 #1366 #1367	leared HASCONA HASCONA HASCONA HASCONA HASCONA HASCONA HASCONA One Source	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$90.00		(\$600.00)	\$2,303.9
02/28/15 03/01/15 05/31/15 04/06/16 05/01/16	checks not cl #1326 #1328 #1331 #1332 #1361 #1366 #1367 #1371	Eredited HASCONA HASCONA HASCONA HASCONA HASCONA HASCONA HASCONA HASCONA	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$90.00 \$50.00		(\$600.00)	\$2,303.9
NDING BALANCE AFTE RUDENT RESERVE AVAILABLE ENDING BAI ank Balance from Statem 02/28/15 03/01/15 05/31/15 05/31/15 03/05/16 04/06/16 04/06/16	checks not cl #1326 #1328 #1331 #1332 #1361 #1366 #1367 #1371	Eredited HASCONA HASCONA HASCONA HASCONA HASCONA HASCONA HASCONA HASCONA One Source HASCONA	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$90.00		(\$600.00)	\$2,303.9

06/12/16

AREA SERVICE COMMITTEE DATE:

NASCONA TREASURER'S REPORT