

NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 09/11/16

REPORT PERIOD	BEGINNING DATE: 8/7/2016	ENDING DATE: 9/11/2016
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BEGINNING BALANCE (ENDING BALANCE FROM LAST REPORT) **BALANCE** \$3,940.71

INCOME				
Group Donations		Deposits	\$119.00	
	Better Late Than Never BAMN By the Book			
8/7/2016	Happy, Joyous, and Free	\$35.00		
	Hope Without Dope			
8/7/2016	New Hope	\$20.00		
8/7/2016	Serious Undertakings Serenity Happens Tomball New Attitudes Walk the Walk Woodlands Group	\$50.00		
8/7/2016	ASC donation -7th Tradition Basket	\$14.00		
Other Income				
TOTAL INCOME		\$119.00	\$119.00	
SUBTOTAL AFTER INCOME				\$4,059.71

EXPENSES				
1378	8/7/2016 NAWS	\$500.00	CLEARED	
1379	8/7/2016 TBRCA	\$300.00		
1380	9/10/2016 One Sorce Printing	\$90.00		
1381	9/10/2016 HASCONA	\$50.00		
TOTAL EXPENSES		\$940.00		

ENDING BALANCE AFTER EXPENSES \$3,119.71
PRUDENT RESERVE (\$600.00)
AVAILABLE ENDING BALANCE \$2,519.71

Bank Balance from Statement		4240.71
deposit not credited	\$119.00	
checks not cleared		
02/28/15 #1326	HASCONA	\$50.00
03/01/15 #1328	HASCONA	\$50.00
05/31/15 #1331	HASCONA	\$50.00
05/31/15 #1332	HASCONA	\$50.00
07/10/16 #1376	HASCONA	\$50.00
07/31/16 #1377	HASCONA	\$50.00
1378	8/7/2016 NAWS	\$500.00
1379	8/7/2016 TBRCA	\$300.00
1380	9/10/2016 One Sorce Printing	\$90.00
1381	9/10/2016 HASCONA	\$50.00
		\$1,240.00
Adjusted Balance		\$3,119.71
(should agree with ENDING BALANCE from Above)		