

TREASURER'S WORKSHEET - REGISTER FORM ASC DATE:

<u>CATEGORIES</u>	<u>CHECK NO.</u>	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
OPENING BANK BALANCE				\$3,639.52
Prudent Reserve			\$1,800.00	
Outstanding Checks			\$1,839.52	
Deposited Funds - Before ASC Meeting		\$651.00		
OPENING AREA BALANCE				\$651.00
GROUP				
Literature Sales		\$1,427.06	1	
Donations		\$716.04	2	
MISCELLANEOUS				
Literature Sales		\$7.00	3	
Donations		\$2.00	4	
RETURNED FUNDS				
Subcommittee		\$25.00	5	
Group			6	
BEGINNING WORKING BALANCE				\$2,828.10
FINANCIAL PRIORITY LIST				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent	2472		\$80.00	
Storage	2473		\$73.14	
Secretary	2474		\$21.83	
Clean Sheet Representative				
H&I Subcommittee				
H&I Literature Needs - \$ 209.85	2477		\$40.00	
P.I. Subcommittee				
PI Literature Needs - \$ 69.90				
Literature Needs				
Free State RSC	2475		\$1,196.07	
Philadelphia RSO				
Literature Distribution Representative				
Post Office Box (Annual - June)				
REVISED WORKING BALANCE				\$1,414.06
FINANCIAL MOTIONS				
Jim Middleswarth / Meeting List Rep	2476		\$61.56	
ENDING WORKING BALANCE				\$1,352.50
Regional Donation - EPARNA	2478		\$300.00	
CLOSING AREA BALANCE				\$1,051.50
TOTAL DEPOSIT		\$2,177.10	7	

LITERATURE - DONATION LOG SHEET ASC DATE:

GROUPS	Literature	Donation	Total	Initials		
A New Beginning	80	4	84	DB		
Acceptance, Love & Faith	31.60	18.40	50	DB		
Attitude Of Gratitude	68	67	135	BB		
Awakening Of The Spirit	20	0	20	RC		
Basic Recovery	69	7	76	DB		
Changing Times	38	31	69	DB		
Coming Of Age	51.36	31.64	86	DB		
Empowering Women in Recovery	19.20	0	19.20	KS		
Fearless And Thourough	55.81	22.19	78	JH		
Freedom On Friday	34.38	32.62	66	DB		
Freedom Rings	91.0	3.	94	JK		
Friendship Group	78.20	15.80	94	JK		
I Found A Home	19.70	4.60	23.30	MR		
Life At Eleven	27.88	64.12	92	JH		
Message Of Hope				DB		
Never Have To Use Again	71.15	1.85	73	DB		
New Way Group	0.00	18	18	DB		
Path Of Light	19	6	25	HC		
Recovering Men's Group						
Saturday Night Live	49	11	60	MAP		
Soul Surgery	33.62	.38	34.00	KP		
Spiritual Foundation	162.10	43.90	206	DB		
Spiritual Way Of Life	9	41	50	DB		
Step Into The Traditions	79.70	91.30	171	DB		
Stones To Freedom						
Sunday Night Solutions	35	0	35	DB		
Surrender At High Noon	38.50	28.50	67.00	DB		
Tag Topic	42.60	40	82.60	BW		
The Ties That Bind	33.70	72.30	106	DB		
Trust The Process	9.10	1.90	10	RC		
Tuesday At Noon	65.56	44	66	DB		
Unconditional Love	0	19	19	DB		
United And Clean In Recovery	0.00	0.00	0.00	DB		
Vision Of Hope	56.80	38.90	89	DB		
Wake Up To Reality	44.80	120	45.00	DB		
Total - Groups	1					
		1	1427.08	2	716.04	
Miscellaneous						
Literature Sales			7	7		
Donations				2		
				4	3	
Returned Funds						
Subcommittee			25	25		
Group				0		
				7	6	5
Grand Total				2177.10		



020
BRISTOL (859)
35 COMMERCE PARK CIRCLE
BRISTOL PA 19007
Cashbox 05 AM
11023194

* OTC Deposit Cash
14:33 OCT 1 2012
Account Number XXXXXX2085
Tran Amount \$2,177.10
Cash Amount \$2,177.10

W/S ID WWS01E54 Sequence Number 00124
Batch 201

This deposit or payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held until verified with your statement.

01023194

CHECK REQUISITION FORM ASC DATE:

CHECK REQUEST SLIP	
Date: 8/30/2012	Requested by: Tom R.
Officer/SubCom/Rep: Secretary	Amount: 21.83
Purpose: Copies / Supplies	
Check Payable To: Tom Rigby	Check #:2474

CHECK REQUEST SLIP	
Date: 8/30/2012	Requested by: Jim M.
Officer/SubCom/Rep: Meeting Lisst	Amount: 61.56
Purpose:	
Check Payable To: Jim Middleswarth	Check #: 2476

CHECK REQUEST SLIP	
Date:	Requested by:
Officer/SubCom/Rep:	Amount:
Purpose:	
Check Payable To:	Check #:

CHECK REQUEST SLIP	
Date:	Requested by:
Officer/SubCom/Rep:	Amount:
Purpose:	
Check Payable To:	Check #:

CHECK REQUEST SLIP	
Date:	Requested by:
Officer/SubCom/Rep:	Amount:
Purpose:	
Check Payable To:	Check #:

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Date:	Requested by:
Officer/SubCom/Rep:	Amount:
Purpose:	
Check Payable To:	Check #: