

# LITERATURE - DONATION LOG SHEET      ASC DATE:

GROUPS	Literature	Donation	Total	Initials
A New Beginning	12.45	117.55	24.00	JR
Acceptance, Love & Faith	7.50	17.50	22.00	JR
Attitude Of Gratitude	48	73	121	JR
Awakening Of The Spirit				
Basic Recovery	33	.7	40	JR
Changing Times	0	34.00	34.00	JR
Coming Of Age	41.87	24.16	66	JR
Empowering Women in Recovery	3	19.05	22.05	LS
Fearless And Thourough	38.90	8.10	47	JH
Freedom On Friday	109.26	.74	110	JR
Freedom Rings				
Friendship Group	32.20	15.80	48	JR
I Found A Home				
Life At Eleven	27.02	70.98	32	JH
Message Of Hope				
Never Have To Use Again	23.92	8.08	32	JR
New Way Group				
Path Of Light	20	10	30	JR
Recovering Men's Group				
Saturday Night Live	0	5	5	DT
Soul Surgery	30	0	30	KP
Spiritual Foundation	81.10	55	136.10	JR
Spiritual Way Of Life	330	10.70	14	JR
Step Into The Traditions	85.70	56.30	142	JR
Stones To Freedom				
Sunday Night Solutions	18	0	18	JR
Surrender At High Noon	29	16	45	JR
Tag Topic	28	0	28	JR
The Ties That Bind				
Trust The Process				
Tuesday At Noon				
Unconditional Love	3	27	30	JHW
United And Clean In Recovery	0	0	0	MWW
Vision Of Hope	25.73	3.03	28.75	JR
Wake Up To Reality	10.80	12.00	12	JR
<b>Total - Groups</b>	707.71	419.19	1,126.90	JR
		<b>1</b>	<b>2</b>	
<b>Miscellaneous</b>				
Literature Sales				
Donations				
				<b>4 3</b>
<b>Returned Funds</b>				
Subcommittee				
Group				
				<b>7 6 5</b>
<b>Grand Total</b>				

# OUTSTANDING CHECKS FORM    ASC DATE:

Check #	Date	Issued To	Amount
2471	8/26/2012	EPARNA	\$417.18
2472	9/30/2012	8744 Clubhouse	\$80.00
2473	9/30/2012	United Storage	\$73.14
2474	9/30/2012	Tom R / Secretary	\$21.83
2475	9/30/2012	Free State	\$1,196.07
2476	9/30/2012	Jim M / Meeting List Rep	\$61.56
2477	9/30/2012	8744 Clubhouse	\$40.00
2478	9/30/2012	EPARNA	\$300.00
			\$2,189.78

# CHECK REQUISITION FORM    ASC DATE:

CHECK REQUEST SLIP	
Date: 10-28-12	Requested by: Mikey C
Officer/SubCom/Rep: Clean Sheet	Amount: 80.00
Purpose: Clean Sheet	
Check Payable To: Mikey Corcoran	Check #: 2483

CHECK REQUEST SLIP	
Date: 10-28-21	Requested by: Rick D
Officer/SubCom/Rep: P I	Amount: 149.59
Purpose: Reimburse for learning day & pumpkinfest	
Check Payable To: Rick Denton	Check #: 2481

CHECK REQUEST SLIP	
Date: 10-28-12	Requested by: Keith K
Officer/SubCom/Rep: Literature	Amount: 237.60
Purpose: Regional Meeting List	
Check Payable To: Philly RSO	Check #: 2484

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 #:

# TREASURER'S WORKSHEET - REGISTER FORM ASC DATE:

<u>CATEGORIES</u>	<u>CHECK NO.</u>	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
<b>OPENING BANK BALANCE</b>				\$2,855.18
Prudent Reserve			\$1,800.00	
Outstanding Checks			\$2,189.78	
Deposited Funds - Before ASC Meeting		\$2,405.10		
<b>OPENING AREA BALANCE</b>				\$1,270.50
<b>GROUP</b>				
Literature Sales		\$702.71	1	
Donations		\$419.19	2	
<b>MISCELLANEOUS</b>				
Literature Sales		\$6.00	3	
Donations		\$1.00	4	
<b>RETURNED FUNDS</b>				
Subcommittee			5	
Group			6	
<b>BEGINNING WORKING BALANCE</b>				\$2,399.40
<b>FINANCIAL PRIORITY LIST</b>				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent	2479		\$80.00	
Storage	2480		\$73.14	
Secretary				
Clean Sheet Representative	2483		\$80.00	
H&I Subcommittee				
H&I Literature Needs - \$ 245.05				
P.I. Subcommittee	2481		149..59	
PI Literature Needs - \$				
Literature Needs				
Free State RSC	2482		\$1,623.45	
Philadelphia RSO	2484		\$237.60	
Literature Distribution Representative				
Post Office Box (Annual - June)				
<b>REVISED WORKING BALANCE</b>				\$152.62
<b>FINANCIAL MOTIONS</b>				
<b>ENDING WORKING BALANCE</b>				\$152.62
Regional Donation - EPARNA				
<b>CLOSING AREA BALANCE</b>				\$152.62
<b>TOTAL DEPOSIT</b>		\$1,128.90	7	

# TREASURER'S MONTHLY WORKSHEET ASC DATE:

<u>CATEGORIES</u>	<u>CHECK NO.</u>	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
OPENING BANK BALANCE				
PRUDENT RESERVE			\$1,800.00	
OUTSTANDING CHECKS				
Returned Funds				
OPENING AREA BALANCE				
GROUP				
Literature Sales			1	
Donations			2	
MISCELLANEOUS				
Literature Sales			3	
Donations			4	
RETURNED FUNDS				
Subcommittee			5	
Group			6	
MONTHLY CHECK IMAGING FEE			\$5.00	
ASC & SUB-COMMITTEE RENT (ST. PAUL'S)			\$80.00	
STORAGE			\$66.78	
SECRETARY				
CLEAN SHEET				
P.I. SUB-COMMITTEE				
H&I SUB-COMMITTEE				
FREE STATE PAYMENT				
POST OFFICE BOX (ANNUAL - JUNE)				
MISCELLANEOUS				
Reimbursements				
H&I LITERATURE NEEDS - \$				
PI LITERATURE NEEDS - \$				
OTHER LITERATURE NEEDS				
Regional Meeting Lists - Philly RSO				
ASC APPROVED MOTIONS				
REGIONAL DONATION - EPARNA				
CLOSING AREA BALANCE				
TOTAL DEPOSIT			7	



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BRISTOL (859)  
35 COMMERCE PARK CIRCLE  
BRISTOL PA 19007  
Cashbox 02 PM

\* OTC Deposit Cash  
17:53P OCT 31 2012  
Account Number XXXXXX2065  
Tran Amount \$1,128.90  
Cash Amount \$1,128.90

W/S ID WWS01E54 Sequence Number 00017  
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.