

STICK & STAY

15.42 30.58 46.00

psl

LITERATURE - DONATION LOG SHEET ASC DATE:

GIFT OF LIFE

37.30 .70

38.00

CB

BETTER TOGETHER

35.92 .08

36.00

~~38.00~~

psl

GROUPS	Literature	Donation	Total	Initials
A New Beginning	43.60	1.40	44.00	psl
Acceptance, Love & Faith	5.10	0	5.10	CB
Attitude Of Gratitude	35.00	16.00	51.00	psl
Awakening Of The Spirit	9.00	1.00	10.00	psl
Basic Recovery	28.00	3.00	31.00	psl
Changing Times	78.00	28.00	106.00	MRS
Coming Of Age	39.54	35.46	75.00	psl
Empowering Women in Recovery	41.00	0	41.00	psl
Fearless And Thourough	78.50	9.50	88.00	psl
Freedom On Friday	34.40	36.60	71.00	psl
Freedom Rings	40.60	17.40	58.00	psl
Friendship Group	55.10	13.90	69.00	psl
I Found A Home	9.60	48.40	58.00	psl
Life At Eleven				
Message Of Hope				
Never Have To Use Again				
New Way Group	65.70	66.30	132.00	psl
Path Of Light	16.00	4.00	20.00	psl
Recovering Men's Group	52.30	7.70	60.00	psl
Saturday Night Live	41.78	11.22	53.00	psl
Soul Surgery	71.50	18.50	90.00	psl
Spiritual Foundation	27.00	131.06	158.06	psl
Spiritual Way Of Life	20.50	25.50	46.00	psl
Step Into The Traditions	109.00	71.00	180.00	psl
Stones To Freedom				
Sunday Night Solutions	45.10	0	45.10	psl
Surrender At High Noon	0	50.00	50.00	psl
Tag Topic	69.00	44.00	113.00	psl
The Ties That Bind	80.00	16.00	96.00	psl
Trust The Process				
Tuesday At Noon				
Unconditional Love	7.30	19.70	27.00	psl
United And Clean In Recovery	33.57	30.00 37.00	37.00	psl
Vision Of Hope	39.26	5.74	45.00	psl
Wake Up To Reality	69.50	1.50	70.00	psl
Total - Groups				
	1333.65	1 715.42	2 2049.07	
Miscellaneous				
Literature Sales			1333.65	
Donations			715.42	
				4 3
Returned Funds				
Subcommittee				
Group				
				7 6 5
Grand Total			2049.42	

TREASURER'S WORKSHEET - REGISTER FORM ASC DATE:

CATEGORIES	CHECK NO.	CREDITS	DEBITS	BALANCE
OPENING BANK BALANCE				\$2,218.06
Prudent Reserve			\$1,800.00	
Outstanding Checks			\$1,446.59	
Deposited Funds - Before ASC Meeting		\$462.00		
OPENING AREA BALANCE				(\$566.53)
GROUP				
Literature Sales		\$1,333.65	1	
Donations		\$715.77	2	
MISCELLANEOUS				
Literature Sales		\$76.00	3	
Donations			4	
RETURNED FUNDS				
Subcommittee			5	
Group			6	
BEGINNING WORKING BALANCE				\$1,558.89
FINANCIAL PRIORITY LIST				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent	2491		\$80.00	
Storage	2492		\$73.14	
Secretary				
Clean Sheet Representative				
H&I Subcommittee				
H&I Literature Needs - \$ 115.00	2493		\$123.29	
P.I. Subcommittee				
PI Literature Needs - \$				
Literature Needs				
Free State RSC	2494		\$1,528.70	
Philadelphia RSO				
Literature Distribution Representative				
Post Office Box (Annual - June)				
REVISED WORKING BALANCE				(\$249.24)
FINANCIAL MOTIONS				
Unity / Picnic Reservation	2495		\$297.00	
Meeting List Rep.	2496		\$70.00	
ENDING WORKING BALANCE				(\$616.24)
Regional Donation - EPARNA				
CLOSING AREA BALANCE				(\$616.24)
TOTAL DEPOSIT		\$2,125.42	7	

CHECK REQUISITION FORM ASC DATE:

CHECK REQUEST SLIP	
Date: 12-30-2012	Requested by: Dawn B
Officer/SubCom/Rep: H&I	Amount: 123.29
Purpose: Copies/ Supplies	
Check Payable To: Dawn Belden	Check #: 2493

CHECK REQUEST SLIP	
Date: 12-30-2012	Requested by: Jim M
Officer/SubCom/Rep: Mtg List Rep	Amount: 70.00
Purpose: New Years Eve	
Check Payable To: Jim Middleswarth	Check #: 2496

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 #:

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



020
BRISTOL (859)
35 COMMERCE PARK CIRCLE
BRISTOL PA 19007
Cashbox 26 AM

* OTC Deposit Cash

11:45

DEC 31 2012

Account Number

XXXXXX2065

Tran Amount

\$2,125.42

Cash Amount

\$2,125.42

W/S ID WWS01720 Sequence Number 00230
Batch 202

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.