

CHECK REQUISITION FORM ASC DATE:

CHECK REQUEST SLIP	
Date: 1/27/2013	Requested by: Jim M
Officer/SubCom/Rep: Mtg List Rep	Amount: 6.32
Purpose: Reimbursement	
Check Payable To: Jim Middleswarth	Check #: 2501

CHECK REQUEST SLIP	
Date: 1/27/2013	Requested by: Kieth K
Officer/SubCom/Rep: Lit Dist	Amount: 210.00
Purpose: RML	
Check Payable To: Phila RSO	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 #:

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

TREASURER'S WORKSHEET - REGISTER FORM ASC DATE:

CATEGORIES	CHECK NO.	CREDITS	DEBITS	BALANCE
OPENING BANK BALANCE				\$3,355.89
Prudent Reserve			\$1,800.00	
Outstanding Checks			\$2,172.13	
Deposited Funds - Before ASC Meeting		\$1,655.00		
OPENING AREA BALANCE				\$1,038.76
GROUP				
Literature Sales		\$1,218.00	1	
Donations		\$697.72	2	
MISCELLANEOUS				
Literature Sales		\$20.00	3	
Donations		\$20.00	4	
RETURNED FUNDS				
Subcommittee			5	
Group			6	
BEGINNING WORKING BALANCE				\$2,994.48
FINANCIAL PRIORITY LIST				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent	2497		\$80.00	
Storage	2498		\$73.14	
Secretary				
Clean Sheet Representative	2500		\$49.92	
H&I Subcommittee				
H&I Literature Needs - \$				
P.I. Subcommittee				
PI Literature Needs - \$				
Literature Needs				
Free State RSC	2499		\$1,197.70	
Philadelphia RSO				
Literature Distribution Representative				
Post Office Box (Annual - June)				
REVISED WORKING BALANCE				\$1,590.72
FINANCIAL MOTIONS				
Meeting List Rep / Jim M.	2501		\$6.32	
Phila. RSO / RML	2503		\$210.00	
ENDING WORKING BALANCE				\$1,374.40
Regional Donation - EPARNA	2502			\$500.00
CLOSING AREA BALANCE				\$874.40
TOTAL DEPOSIT			7	

~~8/28~~
LITERATURE - DONATION LOG SHEET **ASC DATE:**

Gift of Life 290 2,10 5 CB
Better together 47.64 7.36 55 Jm

GROUPS	Literature	Donation	Total	Initials
A New Beginning	16	14	30	Jm
Acceptance, Love & Faith	2.40	60	3	Jm
Attitude Of Gratitude	98.00	116	214	BB
Awakening Of The Spirit	12	8	20	AM
Basic Recovery	14	0	14	AK
Changing Times	54	26	80	JE
Coming Of Age	59.20	3.80	63	AM
Empowering Women in Recovery	20	5	25	MM
Fearless And Thourough	74.98	15.02	90	MM
Freedom On Friday	34.50	.50	35	Jm
Freedom Rings	127.70	26.30	154	Jm
Friendship Group	38.80	27.20	66	Jm
I Found A Home	15.34	11.66	27	Jm
Life At Eleven	23.50	24.50	48	JH
Message Of Hope				Jm
* Never Have To Use Again	23.16	5.84	29	Jm
New Way Group	5.30	24.70	30	Jm
Path Of Light	15	0	15	Jm
Recovering Men's Group	18.20	17.80	36	Jm
Saturday Night Live	12.90	12.10	25	Jm
Soul Surgery	27	0	27	Jm
Spiritual Foundation	69.38	57.34	126.72	Jm
Spiritual Way Of Life	18	35	63	Jm
Step Into The Traditions	46.80	95.20	142	Jm
Stones To Freedom				
Sunday Night Solutions	16.80	.18	17	Jm
Surrender At High Noon	35	45	80	Jm
Tag Topic	61	23	84	Jm
The Ties That Bind	48.80	27.20	71	Jm
Trust The Process				
Tuesday At Noon	55.80	4.20	60	Jm
Unconditional Love	37.20	.80	38	Jm
United And Clean In Recovery	31.60	2.40	34	Jm
Vision Of Hope	33.98	21.02	55	Jm
Wake Up To Reality	37.10	37.90	70	Jm
Total - Groups		1218	697.72	
		1	2	
Miscellaneous				
Literature Sales			20.10	
Donations			20.10	
				4 3
Returned Funds				
Subcommittee				
Group				
				7 6 5
Grand Total			1955.72	



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

* OTC Deposit Cash
17:06P JAN 29 2013
Account Number XXXXXX2065
Tran Amount \$1,955.72
Cash Amount \$1,955.72

W/S ID WWS01720 Sequence Number 00052
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.