

CATEGORIES	CHECK NO.	CREDITS	DEBITS	BALANCE
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	

CATEGORIES	CHECK NO.	CREDITS	DEBITS	BALANCE
OPENING BANK BALANCE				\$3,919.74
Prudent Reserve			\$1,800.00	
Outstanding Checks			\$1,692.41	
Deposited Funds - Before ASC Meeting				
OPENING AREA BALANCE				\$427.33
GROUP				
Literature Sales		\$904.91		
Donations		\$1,691.48		
MISCELLANEOUS				
Literature Sales		\$10.00		
Donations				
RETURNED FUNDS				
Subcommittee				
Group				
BEGINNING WORKING BALANCE				\$3,033.72
FINANCIAL PRIORITY LIST				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent	2519		\$80.00	
Storage	2520		\$73.14	
Secretary				
Clean Sheet Representative				
H&I Subcommittee				
H&I Literature Needs - \$ 275.60				
P.I. Subcommittee				
PI Literature Needs - \$	2521		\$80.00	
Literature Needs				
Free State RSC	2522		\$1,169.95	
Philadelphia RSO	2523		\$210.00	
Literature Distribution Representative				
Post Office Box (Annual - June)				
REVISED WORKING BALANCE				\$1,417.63

FINANCIAL MOTIONS				
Meeting List Rep Reimbursement				
ENDING WORKING BALANCE				\$1,417.63
Regional Donation - EPARNA	2524		\$700.00	
CLOSING AREA BALANCE				\$717.63
TOTAL DEPOSIT		\$2,606.39	7	