

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				\$2,724.63
Prudent Reserve			\$1,800.00	
Outstanding Checks			\$2,457.39	
Deposited Funds - Before ASC Meeting		\$1,894.25		
OPENING AREA BALANCE				\$361.49
GROUP				
Literature Sales		\$929.47	1	
Donations		\$462.23	2	
MISCELLANEOUS				
Literature Sales		\$20.00	3	
Donations		\$3.00	4	
RETURNED FUNDS				
Subcommittee			5	
Group			6	
BEGINNING WORKING BALANCE				\$1,776.19
FINANCIAL PRIORITY LIST				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent	2533		\$80.00	
Storage	2534		\$73.14	
Secretary				
Clean Sheet Representative				
H&I Subcommittee				
H&I Literature needs - \$ 248.25				
P.I. Subcommittee				
PI Literature Needs - \$ 63.00				
Literature Needs				
Free State RSC	2535		\$1,325.20	
Philadelphia RSO				
Literature Distribution Representative				
Post Office Box (Annual - June)				
REVISED WORKING BALANCE				\$294.85

FINANCIAL MOTIONS				
Meeting List Rep Reimbursement	2536		\$74.62	
ENDING WORKING BALANCE				\$220.23
Regional Donation - EPARNA	2537		\$200.00	
CLOSING AREA BALANCE				\$20.23
TOTAL DEPOSIT		\$1,414.70		