

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
<b>OPENING BANK BALANCE</b>				\$3,677.69
Prudent Reserve			\$2,100.00	
Outstanding Checks			\$1,324.08	
Deposited Funds - Before ASC Meeting				
<b>OPENING AREA BALANCE</b>				\$253.61
GROUP				
Literature Sales		\$948.71	1	
Donations		\$682.64	2	
MISCELLANEOUS				
Literature Sales		\$8.40	3	
Donations		\$0.10	4	
RETURNED FUNDS				
Subcommittee			5	
Group			6	
<b>BEGINNING WORKING BALANCE</b>				\$1,893.46
<b>FINANCIAL PRIORITY LIST</b>				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent			\$80.00	
Storage			\$80.56	
Secretary				
Clean Sheet Representative			\$59.92	
H&I Subcommittee			\$75.00	
H&I Literature Needs -\$	\$42.90			
P.I. Subcommittee			\$47.27	
PI Literature Needs - \$	\$30.00			
Meeting List Rep Reimbursement				
Literature Needs				
Free State RSC			\$1,399.51	
Philadelphia RSO				
Literature Distribution Representative			\$88.10	
Post Office Box (Annual - June)				
Treasurer			\$23.88	

