

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>				\$3,095.56
Prudent Reserve			\$2,100.00	
Outstanding Checks			\$1,310.63	
Deposited Funds - Before ASC Meeting				
<b>OPENING AREA BALANCE</b>				(\$315.07)
GROUP				
Literature Sales		\$1,169.20		
Donations		\$586.30		
MISCELLANEOUS				
Literature Sales		\$0.00		
Donations		\$0.00		
RETURNED FUNDS				
Subcommittee		\$0.00		
Group		\$0.00		
<b>BEGINNING WORKING BALANCE</b>				\$1,440.43
<b>FINANCIAL PRIORITY LIST</b>				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent			\$80.00	
Storage			\$47.10	
Secretary				
Clean Sheet Representative				
H&I Subcommittee				
H&I Literature Needs -\$				
P.I. Subcommittee				
PI Literature Needs - \$		\$79.50		
Meeting List Rep Reimbursement				
Literature Needs				
Free State RSC			\$1,376.53	
Philadelphia RSO				
Literature Distribution Representative				
Post Office Box (Annual - June)			\$128.00	

<b>REVISED WORKING BALANCE</b>				<b>(\$194.20)</b>
<b>FINANCIAL MOTIONS</b>				
<b>ENDING WORKING BALANCE</b>				<b>(\$194.20)</b>
Regional Donation - EPARNA				\$0.00
<b>CLOSING AREA BALANCE</b>				<b>(\$194.20)</b>
<b>TOTAL DEPOSIT</b>		\$1,755.50	<b>7</b>	