

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				\$3,457.87
Prudent Reserve			\$2,100.00	
Outstanding Checks			\$1,631.63	
Deposited Funds - Before ASC Meeting				
OPENING AREA BALANCE				(\$273.76)
GROUP				
Literature Sales		\$848.43	1	
Donations		\$737.37	2	
MISCELLANEOUS				
Literature Sales		\$26.00	3	
Donations		\$0.50	4	
RETURNED FUNDS				
Subcommittee			5	
Group			6	
BEGINNING WORKING BALANCE				\$1,338.54
FINANCIAL PRIORITY LIST				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent			\$80.00	
Storage			\$63.43	
Secretary			\$4.00	
Clean Sheet Representative				
H&I Subcommittee				
H&I Literature Needs -\$				
P.I. Subcommittee				
PI Literature Needs - \$				
Literature Needs				
Free State RSC			\$1,253.24	
Philadelphia RSO				
Literature Distribution Representative				
Post Office Box (Annual - June)				
Meeting List Rep Reimbursement				

REVISED WORKING BALANCE				(\$64.14)
FINANCIAL MOTIONS				
#700 Reimburse Policy Chair			\$102.64	
ENDING WORKING BALANCE				(\$167.78)
Regional Donation - EPARNA				
CLOSING AREA BALANCE				(\$167.78)
TOTAL DEPOSIT		\$1,612.30	7	