

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				\$2,118.87
Prudent Reserve			\$2,100.00	
Outstanding Checks			\$186.64	
Deposited Funds - Before ASC Meeting				
OPENING AREA BALANCE				(\$167.77)
GROUP				
Literature Sales		\$947.63	1	
Donations		\$697.92	2	
MISCELLANEOUS				
Literature Sales		\$7.00	3	
Donations		\$10.55	4	
RETURNED FUNDS				
Subcommittee			5	
Group			6	
BEGINNING WORKING BALANCE				\$1,495.33
FINANCIAL PRIORITY LIST				
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 -\$	107			
P.I. Subcommittee				
PI Literature Needs - \$				
Meeting List Rep Reimbursement			\$69.22	
Literature Needs				
Free State RSC			\$1,418.48	
Philadelphia RSO				
Literature Distribution Representative				
Post Office Box (Annual - June)				
Tresurer Expenses			\$17.75	

Re-order Check Fee			\$37.59	
REVISED WORKING BALANCE				(\$177.81)
FINANCIAL MOTIONS				
ENDING WORKING BALANCE				(\$177.81)
Regional Donation - EPARNA				
CLOSING AREA BALANCE				(\$177.81)
TOTAL DEPOSIT		\$1,663.10		