

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				\$3,280.46
Prudent Reserve			\$2,300.00	
Outstanding Checks			\$1,190.88	
Deposited Funds - Before ASC Meeting				
OPENING AREA BALANCE				(\$210.42)
GROUP				
Literature Sales		\$827.27	1	
Donations		\$439.98	2	
MISCELLANEOUS				
Literature Sales		\$0.00	3	
Donations		\$0.00	4	
RETURNED FUNDS				
Subcommittee		\$0.00	5	
Group		\$0.00	6	
BEGINNING WORKING BALANCE				\$1,056.83
FINANCIAL PRIORITY LIST				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent			\$80.00	
Storage			\$47.10	
Secretary				
Clean Sheet Representative			\$0.00	
H&I Subcommittee				
H&I Literature Needs -\$				
P.I. Subcommittee				
PI Literature Needs - \$				
Meeting List Rep Reimbursement			\$0.00	
Literature Needs				
Free State RSC			\$1,114.01	
Philadelphia RSO				
Literature Distribution Representative				
Post Office Box (Annual - June)				

