

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				\$2,109.72
Prudent Reserve			\$2,300.00	
Outstanding Checks			\$1,369.27	
Deposited Funds - Before ASC Meeting			\$1,456.40	
OPENING AREA BALANCE				(\$103.15)
GROUP				
Literature Sales		\$884.35		
Donations		\$527.65		
MISCELLANEOUS				
Literature Sales (Convention Lit supplies)		\$196.25		
Donations				
RETURNED FUNDS				
Subcommittee				
Group				
BEGINNING WORKING BALANCE				\$1,505.10
FINANCIAL PRIORITY LIST				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent			\$80.00	
Storage - Extra Space Unit #4261			\$52.40	
Secretary				
Clean Sheet Representative				
H&I Subcommittee (Budget \$300)				
P.I. Subcommittee				
Literature Needs				
Free State RSC				

Philadelphia RSO				
Literature Distribution Representative				
Post Office Box (Annual - June)				
Meeting List Rep Reimbursement				
REVISED WORKING BALANCE				\$1,369.70
FINANCIAL MOTIONS				
Regional Donation - EPARNA				
CLOSING AREA BALANCE				\$1,369.70
TOTAL DEPOSIT		\$1,608.25		