

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>				\$5,175.35
Prudent Reserve			\$2,300.00	
Outstanding Checks			\$2,790.03	
Deposited Funds - Before ASC Meeting				
<b>OPENING AREA BALANCE</b>				\$85.32
<b>GROUP</b>				
Literature Sales		\$703.85		
Donations		\$398.15		
<b>MISCELLANEOUS</b>				
Literature Sales	#1401	\$46.20		
Donations		\$0.00		
<b>RETURNED FUNDS</b>				
Subcommittee				
Group (Convention Committee - repay seed fun	#1042	\$500.00		
<b>BEGINNING WORKING BALANCE</b>				\$1,733.52
<b>FINANCIAL PRIORITY LIST</b>				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent	#2626		\$80.00	
Storage - Extra Space Unit #4261	#2627		\$52.40	
Secretary				
Clean Sheet Representative				
H&I Subcommittee				
P.I. Subcommittee	#2629		\$57.39	
Literature Needs				
Free State RSC	#2632		\$983.86	

Philadelphia RSO	#2630		\$260.00	
Literature Distribution Representative				
Post Office Box (Annual - June)				
Meeting List Rep Reimbursement	#2628		\$70.38	
Treasurer	#2631		\$17.84	
<b>REVISED WORKING BALANCE</b>				\$208.65
<b>FINANCIAL MOTIONS</b>				
Regional Donation - EPARNA	#2633		\$208.65	
<b>CLOSING AREA BALANCE</b>				\$0.00
<b>TOTAL DEPOSIT</b>		\$1,648.20		