

SUNCOAST AREA SERVICE COMMITTEE OF NA			
<u>FISCAL YEAR 2016</u>			
<u>MONTHLY STATEMENT</u>			
<u>June</u>			
<u>CASH IN CHECKING</u>		BEGINNING BALANCE	\$ 2,834.69
<u>DEPOSITS / MONTH</u>			
		Group Contributions:	\$ 1,832.63
		Lit Order:	\$ 2,059.35
		TOTAL DEPOSIT	\$ 3,891.98
<u>TOTAL AVAILABLE CASH</u>			\$ 6,726.67
<u>EXPENSES:</u>			
<u>CHECK ISSUED TO:</u>	<u>CK #</u>	<u>DATE</u>	
Rent	2033	6/12/2016	\$ 100.00
Lit Order	2034	6/12/2016	\$ 1,353.33
Ceridia past duepayment	2035	6/12/2016	\$ 58.00
Travel Perdiem	2036	6/12/2016	\$ 400.00
			\$ 1,911.33
<u>Auto/Electronic expenses</u>			
J2 Global CallScience/ Phonline	Auto Deduct	6/8/2016	\$ 49.95
Compass Self-Storage	Auto Deduct	06/03/16	\$ 73.00
Returned item/old	Auto Deduct	06/16/16	\$ 40.00
Staples/copies	Auto Deduct	06/12/16	\$ 29.29
Parks & recreation	Auto Deduct	06/20/16	\$ 101.18
			\$ 293.42
Bank Charges	Auto Deduct		\$ 17.00
Fees for returned item	Auto Deduct		\$ 12.00
			\$ 29.00
<u>TOTAL MONTH'S EXPENSES</u>			\$ 2,233.75
<u>CHECK BOOK BALANCE AFTER EXPENSES</u>			\$ 4,492.92
<u>BANK STATEMENT ENDING BALANCE</u>			
			\$ 4,892.92
<u>Add: Deposits in Transit</u>			
RCM Travel Perdiem			\$ (400.00)
<u>RECONCILED BANK STATEMENT</u>			
<u>CHECK BOOK & BANK STATEMENT RECONCILED</u>			Yes
			4,492.92
<u>TREASURER SIGNATURE</u>		<u>DATED</u>	
Alicia B		7/17/2016	