

SUNCOAST AREA SERVICE COMMITTEE OF NA			
<u>FISCAL YEAR 2016</u>			
<u>MONTHLY STATEMENT</u>			
			<u>October</u>
<u>CASH IN CHECKING</u>		BEGINNING BALANCE	\$ 3,026.84
<u>DEPOSITS / MONTH</u>			
		Group Contributions:	\$ 2,336.59
		Lit Order:	\$ 1,368.01
		TOTAL DEPOSIT	\$ 3,704.60
<u>TOTAL AVAILABLE CASH</u>			\$ 6,731.44
<u>EXPENSES:</u>			
<u>CHECK ISSUED TO:</u>	<u>CK #</u>	<u>DATE</u>	
Rent	2048	10/9/2016	\$ 50.00
Lit Order	2049	10/9/2016	\$ 2,012.56
Travel Perdiem	2050	10/9/2016	\$ 17.74
PO Box	2052	10/9/2016	\$ 120.00
			\$ 2,200.30
<u>Auto/Electronic expenses</u>			
Staples Copies		10/09/16	\$ 52.72
J2 Global CallScience/ Phoneline	Auto Deduct	9/8/2016	\$ 49.95
Compass Self-Storage	Auto Deduct	09/06/16	\$ 73.00
			\$ 175.67
Bank Charges	Auto Deduct		\$ -
<u>TOTAL MONTH'S EXPENSES</u>			\$ 2,375.97
<u>CHECK BOOK BALANCE AFTER EXPENSES</u>			\$ 4,355.47
<u>BANK STATEMENT ENDING BALANCE</u>			\$ 4,355.47
<u>Add: Deposits in Transit</u>			
<u>RECONCILED BANK STATEMENT</u>			
<u>CHECK BOOK & BANK STATEMENT RECONCILED</u>			Yes
			4,355.47
<u>TREASURER SIGNATURE</u>	<u>DATED</u>		
Alicia B	11/13/2016		