

SUNCOAST AREA SERVICE COMMITTEE OF NA			
<u>FISCAL YEAR 2016</u>			
<u>MONTHLY STATEMENT</u>			<u>July</u>
<u>CASH IN CHECKING</u>		BEGINNING BALANCE	\$ 4,892.92
<u>DEPOSITS / MONTH</u>		Group Contributions:	\$ 1,960.00
		Lit Order:	\$ 1,736.13
		<u>TOTAL DEPOSIT</u>	\$ 3,696.13
<u>TOTAL AVAILABLE CASH</u>			\$ 8,589.05
<u>EXPENSES:</u>			
<u>CHECK ISSUED TO:</u>	<u>CK #</u>	<u>DATE</u>	
Rent	2038	6/12/2016	\$ 50.00
Lit Order	2039	6/12/2016	\$ 2,209.38
Johnson Printing	2037	6/12/2016	\$ 449.60
Travel Perdiem	2036	6/12/2016	\$ 400.00
			\$ 3,108.98
<u>Auto/Electronic expenses</u>			
J2 Global CallScience/ Phoneline	Auto Deduct	6/8/2016	\$ 49.95
Compass Self-Storage	Auto Deduct	06/03/16	\$ 73.00
Staples/copies	Auto Deduct	06/12/16	\$ 5.86
T-shirts	Auto Deduct	06/20/16	\$ 300.00
			\$ 428.81
Bank Charges	Auto Deduct		\$ 17.00
Checks ordered	Auto Deduct		\$ 36.00
			\$ 53.00
<u>TOTAL MONTH'S EXPENSES</u>			\$ 3,590.79
<u>CHECK BOOK BALANCE AFTER EXPENSES</u>			\$ 4,998.26
<u>BANK STATEMENT ENDING BALANCE</u>			\$ 4,998.26
<u>Add: Deposits in Transit</u>			
<u>RECONCILED BANK STATEMENT</u>			
<u>CHECK BOOK & BANK STATEMENT RECONCILED</u>			Yes
			4,998.26
<u>TREASURER SIGNATURE</u>	<u>DATED</u>		
Alicia B	8/14/2016		