

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	\$ 4,355.47
<u>DEPOSITS / MONTH</u>			
		Group Contributions:	\$ 1,630.44
		Lit Order:	\$ 2,055.85
		TOTAL DEPOSIT	\$ 3,686.29
<u>TOTAL AVAILABLE CASH</u>			\$ 8,041.76
<u>EXPENSES:</u>			
<u>CHECK ISSUED TO:</u>	<u>CK #</u>	<u>DATE</u>	
Rent	2053	11/13/2016	\$ 50.00
Lit Order	2054	11/13/2016	\$ 2,640.62
Copies Angelina	2055	11/13/2016	\$ 37.28
Johnson Printing	2056	11/13/2016	\$ 307.26
Copies Pauls	2057	11/13/2016	\$ 74.38
Basso Travel	2058	11/13/2016	\$ 750.00
Copies Ricky	2059	11/13/2016	\$ 23.11
Activities	2060	11/13/2016	\$ 300.00
			\$ 4,182.65
<u>Auto/Electronic expenses</u>			
J2 Global CallScience/ Phoneline	Auto Deduct	9/8/2016	\$ 49.95
Compass Self-Storage	Auto Deduct	09/06/16	\$ 73.00
			\$ 122.95
Bank Charges	Auto Deduct		\$ -
<u>TOTAL MONTH'S EXPENSES</u>			\$ 4,305.60
<u>CHECK BOOK BALANCE AFTER EXPENSES</u>			\$ 3,736.16
<u>BANK STATEMENT ENDING BALANCE</u>			\$ 3,719.22
<u>Add: Deposits in Transit</u>			
<u>RECONCILED BANK STATEMENT</u>			
<u>CHECK BOOK & BANK STATEMENT RECONCILED</u>			Yes
			3,719.22
<u>TREASURER SIGNATURE</u>	<u>DATED</u>		
Alicia B	12/11/2016		