

SUNCOAST AREA SERVICE COMMITTEE OF NA

FISCAL YEAR 2017

MONTHLY STATEMENT

July

CASH IN CHECKING

BEGINNING BALANCE \$ 5,994.75

DEPOSITS / MONTH

Group Contributions: \$2,553.76
Lit Order: \$2,391.80
TOTAL DEPOSIT \$5,525.56

TOTAL AVAILABLE CASH

\$ 11,520.31

EXPENSES:

CHECK ISSUED TO:

	<u>CK #</u>	<u>DATE</u>		
Lit order	2093	7/16/2017	\$	2,697.03
rent	2094	7/16/2017	\$	50.00
Johnson Printing	2095	7/16/2017	\$	218.00
activities	2096	7/16/2017	\$	600.00
Regions Donation	2092		\$	1,000.00

\$ 4,565.03

Auto/Electronic expenses

J2 Global CallScience/ Phoneline	Auto Deduct	?	\$	49.95
Compass Self-Storage	Auto Deduct	?	\$	74.00
			\$	123.95

Bank Charges

Auto Deduct

\$ -

TOTAL MONTH'S EXPENSES

\$ 4,688.98

CHECK BOOK BALANCE AFTER EXPENSES

\$ 6,831.33

BANK STATEMENT ENDING BALANCE

\$ 6,831.33

Add: Deposits in Transit

RECONCILED BANK STATEMENT

CHECK BOOK & BANK STATEMENT RECONCILED

Yes

TREASURER SIGNATURE

DATED

Alicia B

3/12/2017

SUNCOAST AREA SERVICE COMMITTEE OF NA			
FISCAL YEAR 2017			
MONTHLY STATEMENT			
August			
CASH IN CHECKING		BEGINNING BALANCE	\$ 6,831.33
DEPOSITS / MONTH		Group Contributions:	\$1,320.71
		Lit Order:	\$2,050.10
		TOTAL DEPOSIT	\$3,661.75
TOTAL AVAILABLE CASH			\$ 10,202.14
EXPENSES:			
CHECK ISSUED TO:	CK #	DATE	
Lit order	2097	8/17/2017	\$ 3,276.47
rent	2098	8/13/2017	\$ 50.00
activities	2099	8/13/2017	\$ 250.00
public relation	2100	8/13/2017	\$ 296.64
			\$ 3,873.11
Auto/Electronic expenses			
J2 Global CallScience/ Phonline	Auto Deduct	?	\$ 49.95

Compass Self-Storage	Auto Deduct	?	\$	74.00
			\$	123.95
Bank Charges	Auto Deduct		\$	-
TOTAL MONTH'S EXPENSES			\$	3,997.06
CHECK BOOK BALANCE AFTER EXPENSES			\$	6,205.08
BANK STATEMENT ENDING BALANCE			\$	6,495.72
Add: Deposits In Transit				
RECONCILED BANK STATEMENT				
CHECK BOOK & BANK STATEMENT RECONCILED			Yes	
TREASURER SIGNATURE		DATED		
Alicia B		3/12/2017		