

SUNCOAST AREA SERVICE COMMITTEE OF NA			
<u>Fiscal Year 2020</u>			
<u>MONTHLY STATEMENT</u>			
			<u>August</u>
<u>CASH IN CHECKING</u>	Ending Balance	7/31/2020	\$ 5,511.94
<u>DEPOSITS / MONTH</u>	Activities Contribution		
	Group Contributions:		\$ 137.50
		Lit Order:	\$ -
		Less Fees:	\$ (17.59)
	<u>TOTAL DEPOSIT</u>		\$ 119.91
<u>TOTAL AVAILABLE CASH</u>			\$ 5,631.85
<u>EXPENSES:</u>			
<u>CHECK ISSUED TO:</u>	<u>CK #</u>	<u>DATE</u>	
FL Regional Service Office of NA	Online	8/28/2020	\$ 137.43
<u>PAYMENTS MADE FROM CHECK CARD</u>			
Compass Self Storage	Auto Deduct		\$ 82.00
J2 One Box	Auto Deduct		\$ 53.77
<u>TOTAL MONTH'S EXPENSES</u>			\$ 273.20
<u>CHECK BOOK BALANCE AFTER EXPENSES</u>			\$ 5,358.65