

<b>SUNCOAST AREA SERVICE COMMITTEE OF NA</b>			
<b><u>Fiscal Year 2020</u></b>			
<b><u>MONTHLY STATEMENT</u></b>			
			<b><u>September</u></b>
<b><u>CASH IN CHECKING</u></b>	Ending Balance	7/31/2020	\$ 5,376.24
<b><u>DEPOSITS / MONTH</u></b>	<b>Activities Contribution</b>		
	Group Contributions:		\$ 2,865.60
		Lit Order:	\$ 1,270.40
		Less Fees:	
	<b><u>TOTAL DEPOSIT</u></b>		<b>\$ 4,136.00</b>
<b><u>TOTAL AVAILABLE CASH</u></b>			<b>\$ 9,512.24</b>
<b><u>EXPENSES:</u></b>			
<b><u>CHECK ISSUED TO:</u></b>	<b><u>CK #</u></b>	<b><u>DATE</u></b>	
FL Regional Service Office of NA	Online		
Rent - Our Lady Queen of Martyrs	2167	9/13/2020	\$ 50.00
	2166		\$ 71.60
<b><u>PAYMENTS MADE FROM CHECK CARD</u></b>			
Compass Self Storage	Auto Deduct		\$ 82.00
J2 One Box	Auto Deduct		\$ 59.51
<b><u>TOTAL MONTH'S EXPENSES</u></b>			<b>\$ 263.11</b>
<b><u>CHECK BOOK BALANCE AFTER EXPENSES</u></b>			<b>\$ 9,249.13</b>