Tascna treasury

**Date – 09/13/2020**

**Opening Balance – $4,602.54 Notes: Check 1565 $58.30, 1568 $73.46=$131.76**

**Home Group Donations – $360.26**

**Literature Sales – $**

**Sub-Committee Donations – $**

**Reimbursements – $ 131.76**

**Other –**

**Total Income - $ 492.02**

**Expenses: Check Number:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $**

**Post Master – $**

**Chair – Carlton J. $**

**Vice-Chair – Fred R $**

**Treasurer – Chris M. $**

**Vice-Treasurer – $**

**Secretary – Charmaine B. $**

**Policy – David A. $**

**RCM – Roland C. $**

**VRCC – Chris P. $**

**Public Relations – Matt H./Ann $**

**Literature – Teresa D /Pasty $ Special Events – Alton T. $**

**H & I – Ryan D./Glen S. $ CARNA Donations – $**

**USPS – $**

**Bank of America $ Automatic Payment**

**Dex Media – $35.50 Automatic Payment**

**Phone Line/One Box Services – $ Automatic Payment**

**EIG\*iPage - $ Annual Automatic Payment**

**Debt Card Fee $5.00**

**Total Expenses – $45.50**

**Balance - $5049.06**

**(Total expenses subtracted from total income)**

**Prudent Reserve – $(4,000.00)**

**-1-**

**True Balance Total - $1049.06**

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**Home Group Donations: For 08/09/2020.**

**Agape - $69.00 / It’s about time - $11.26**

**We Need a Meeting - $120.00 / Better Days – 100.00**

**Road less traveled – 40.00 / What can I do – 20.00 /**

Your Business Fundamentals Checking for August 1, 2020 to August 31, 2020

Account number: 4350 3221 6479 TIDEWATER AREA SERVICE COMMITTEE OF NA

Account summary Beginning balance on August 1, 2020 $4,760.53

Deposits and other credits 365.26

Withdrawals and other debits -35.50 Checks -0.00 Service fees -5.00

Ending balance on August 31, 2020 $5,085.29

# of deposits/credits: 2

# of withdrawals/debits: 2

# of items-previous cycle¹: 0

# of days in cycle: 31 Average ledger balance: $4,985.77

¹Includes checks paid,deposited items&other debits

-2-