Tascna treasury

**Date – 02/14/2021**

**Opening Balance – $7680.89 Notes: Region Ck# 1589/3029.61**

**Home Group Donations – $ 306.00 Zoom correct amount**

**Literature Sales – $ 415.00**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other –**

**Total Income - $ 721.00**

**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 – $**

**RCM – Roland C. $**

**VRCC – Chris P. $**

**Public Relations – Ann V. $ 651.28**

**Literature – Pasty C. $ Debt card Special Events – $**

**H & I – Elaine H. $ CARNA Donations – $**

**USPS – $**

**Bank of America $ Automatic Payment**

**Dex Media – $ 35.50 Automatic Payment**

**Twillio - $ 20.00 Automatic Payment**

**Zoom $ 47.22 Automatic Payment**

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

**Total Expenses – $ 754.00**

**Balance - $ 7647.89**

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

**Prudent Reserve – $(4,000.00)**

**True Balance Total - $ 3647.89**

**(1)**

**Home Group Donations: For 01/10/2020.**

**Agape - $56.00 / Morning meditation - $100.00**

**Basic math 12\*12 – $30.00 /Recovery on the hill – 100.00**

**Share the hope - $20.00**

Your Business Fundamentals Checking for January 1, 2021 to January 31, 2021

TIDEWATER AREA SERVICE COMMITTEE OF NA Account summary

Beginning balance on January 1, 2021 $7,680.89

Deposits and other credits 721.00

Withdrawals and other debits -102.72

Checks -651.28

Service fees -0.00

Ending balance on January 31, 2021 $7,647.89

# of deposits/credits: 6

# of withdrawals/debits: 4

# of items-previous cycle¹: 0

# of days in cycle: 31 Average ledger balance: $7,751.84 ¹Includes checks paid,deposited items&other debits

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