Tascna treasury

**Date – 12/13/2020**

**Opening Balance – $5,989.37 Notes:**

**Home Group Donations – $ 320.00**

**Literature Sales – $**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other –**

**Total Income - $ 320.00**

**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 – David A. $**

**RCM – Roland C. $**

**VRCC – Chris P. $**

**Public Relations – Matt H./Ann $**

**Literature – Teresa D /Pasty $ Debt card 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**

**Total Expenses – $ 35.50**

**Balance - $ 6273.87**

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

**Prudent Reserve – $(4,000.00)**

**True Balance Total - $ 2273.87**

**(1)**

**Home Group Donations: For 11/08/2020.**

**Agape - $80.00 / Freebird – $70.00 /Morning meditation - $100.00**

**Basic math – 12&12 – $60.00**

**Share the hope - $10.00**

Your Business Fundamentals Checking for November 1, 2020 to November 30, 2020

TIDEWATER AREA SERVICE COMMITTEE OF NA Account summary

Beginning balance on November 1, 2020 $5,989.37

Deposits and other credits 320.00

Withdrawals and other debits -35.50

Checks -0.00 Service fees -0.00

Ending balance on November 30, 2020 $6,273.87

# of deposits/credits: 4

# of withdrawals/debits: 1

# of items-previous cycle¹: 0

# of days in cycle: 30 Average ledger balance: $6,191.78

¹Includes checks paid,deposited items&other debits

-2-