

# NORTH DADE AREA OF NA TREASURER'S REPORT

DATE: 08-14-2016

Previous Bank Balance:		\$ <u>1,844.55</u>
Deposits:		
Add Deposits made after Statement Balance Reported OS Checks/Cashed		
Less OS Checks or Checks Cashed after Statement Balance Reported Outstanding check for 24 hour seed money #2957	(500.00)	(500.00)
Subtotal:		\$ 1,344.55 (A)

Add Funds Collected at today's area to be deposited into bank (Groups, 24 hr room, 7th tradition)	3,837.47
---	----------

Ck#	Payee	Amount
2976	Opalocka Clubhouse Rent	(100.00)
2977	Jamal S. Meeting List	(80.25)
2978	Reimburse Expenses Shirene H&I	(7.50)
2979	FRSO (Literature)	(848.30)
2980	Kim P. Activities Seed Money	(200.00)

Less Total Amount Checks written at today's area to be cashed	(1,236.05)
---	------------

Net Total of Today's Receipts and Disbursements	\$ 2,601.42 (B)
---	-----------------

Miscellaneous variance deposited funds (reported \$3,837.47 actual \$3,812.35)	(25.12) (C)
--	-------------

Ending Adjusted Area Bank Balance**:	\$ 3,920.85 sum of A, B, and C
--------------------------------------	--------------------------------