

NORTH DADE AREA OF NA TREASURER'S REPORT

DATE: 01-08-2017

Previous Bank Balance:	\$	2,559.67
Deposits:		
Add Deposits made after Statement Balance Reported OS Checks/Cashed		
Less OS Checks or Checks Cashed after Statement Balance Reported		-
Subtotal:	\$	2,559.67 (A)

Add Funds Collected at today's area to be deposited into bank (Groups, 24 hr room, 7th tradition)	2,220.50
---	----------

Ck#	Payee	Amount
3000	John T Meeting List	(87.00) Cashed
3001	Marie T Newsletter	(54.57) Cashed
3002	Daryl's Opalocka Clubhouse Rent	(100.00) Cashed
3003	Herb W. Website	(68.63) Cashed
3004	FRSO - Literature	(278.73) Cashed
3005	Bruce G. Helpline	(262.00) Cashed

Less Total Amount Checks written at today's area to be cashed	(850.93)
---	----------

Net Total of Today's Receipts and Disbursements	\$ 1,369.57 (B)
---	-----------------

Ending Adjusted Area Bank Balance**:	\$ 3,929.24 sum of A, B, and C
--------------------------------------	--------------------------------