

NORTH DADE AREA OF NA TREASURER'S REPORT

DATE: 10-08-2017

Previous Bank Balance:	\$ <u>4,184.71</u>
Deposits:	
Add Deposits made after Statement Balance Reported OS Checks/Cashed	
Less OS Checks or Checks Cashed after Statement Balance Reported	
Subtotal:	\$ <u><u>4,184.71</u></u> (A)

Add Funds Collected at today's area to be deposited into bank (Groups, 24 hr room, 7th tradition) 2,180.43

Ck#	Payee	Amount
3050	Darryl's	(100.00)
3051	FRSD	(398.82)
3053	John T.	(64.20)
3054	Herbert W.	(68.63)
3055	Kimberly P.	(500.00)
3056	Bruce G.	(300.00)
3057	SFRCA	(500.00)

Less Total Amount Checks written at today's area to be cashed (1,931.65)

Net Total of Today's Receipts and Disbursements \$ 248.78 (B)

misc difference 0.20 (C)

Ending Adjusted Area Bank Balance**:

\$ 4,433.69 sum of A, B, and C