

NORTH DADE AREA OF NA TREASURER'S REPORT

DATE: 01-14-2018

Previous Bank Balance:	\$ 4,353.90
Deposits:	_____
Add Deposits made after Statement Balance Reported OS Checks/Cashed	_____
Less OS Checks or Checks Cashed after Statement Balance Reported	_____
Subtotal:	\$ 4,353.90 (A)

Add Funds Collected at today's area to be deposited into bank (Groups, 24 hr room, 7th tradition)	2,541.56
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Ck#	Payee	Amount
3070	ASC Rent & Storage (Darryl's Opa-Locka Club House)	(100.00)
3071	Literature (FRSO)	(544.63)
3072	Admin & GSR Meeting Space (Armani Danz Studio)	(30.00)
3073	Meeting List (John T.)	(60.99)
3074	New Letter (Marie T.)	(55.64)
3075	Corporation Renewal (Florida Dept of State)	(61.25)

Less Total Amount Checks written at today's area to be cashed	(852.51)
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Net Total of Today's Receipts and Disbursements	\$ 1,689.05 (B)
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misc difference	_____ (C)
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Ending Adjusted Area Bank Balance**:	\$ 6,042.95 sum of A, B, and C
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\$6,414.61

***This amount can be verified after all above transactions have been posted to the bank.
 **** Difference from reported amount at area

DATE: 01-14-18

	Literature	Donation	Total Amount
A Day at a Time			
At the End of the Road			-
Bottom Line			-
Breakfast Club	13.75	57.65	71.40
Brownsville Connection	14.20	50.80	65.00
Came to Believe			-
Discovery to Recovery (Opalocka Clubhouse)			-
Dry Wednesday			-
Early Morning Recovery	50.26	40.00	90.26
Fifty--Fourth St (54th) Recovery			-
First Principle		10.00	10.00
Flight to Freedom	35.00		35.00
For Addicts Only	42.80	5.00	47.80
Friday Freedom			-
Get Fed			-
Growth for Change	24.50	0.50	25.00
Hialeah Hope & Recovery			-
Highland Park	56.35	47.65	104.00
Hope w/o Dope	11.60		11.60
How It Works			-
Inner City Recovery	41.70	8.30	50.00
Just for Today			-
Keeping It Green	4.50		4.50
Ladies Rap		10.00	10.00
Let's Recover			-
Light of Hope			-
Midtown Veterans			-
Miami Lakes Serenity			-
More to be Revealed			-
New Connections			-
No U Turns			-
Nooncomers	75.40	100.00	175.40
North Dade Men's Group			-
Pills Group		25.00	25.00
On a New Trail			-
One Day at a Time			-
Opa-locka Group/Clubhouse--don't use see above			-
Our Gang Club House	12.00	45.00	57.00
Come As You Are Miami			-
Reaching Out			-
Recovery @ the Villas			-
Rivermont Recovery	22.96	2.04	25.00
Sidewalk or Bed			-
Soothing Sunday	71.50	23.00	94.50
Stairway to Recovery	21.00		21.00
Step up to Gratitude	9.00	11.00	20.00
Steppin In A New Direction			-
Strength & Hope			-
Tuesday Night Experience			-
Twenty-Seventh (27th Ave Group)			-
Women's Gratitude Speaks			-
Group Totals	506.52	435.94	942.46
H&I			
Outreach			-
Activities			-
Personal Purchase			-
Helpline			-
Donation 24 Hour Room		1,038.10	1,038.10
NDACNA (Jazzy Breakfast)		561.00	561.00
7th Tradition Basket			-
Grand Total	506.52	2,035.04	2,541.56