

# West End Activity Committee Treasury Report

**Report Date: 07/25/20**

**This report reflects transactions from the previous month. June opening balance from the previous month bank statement:**

## Bank Summary

Opening statement balance as of:06/01/2020		<b>\$11,048.60</b>
Deposits	(+)	
Total		\$ 11,048.60
Checks that cleared account	(-)	\$ 240.00
Total Withdrawals for the Month	(-)	\$ 10,808.60
	(-)	
<b>Bank Closing Balance</b>		<b>\$ 10,808.60</b>

## Transactions Not Reflected on Statement

	(+)	\$ 860.00
Outstanding Checks	(-)	
<b>Sub-Total</b>		<b>\$ 860.00</b>
<b>Check Book Balance as of 06/30/2020</b>		<b>\$ 9,948.60</b>

**Report Submitted By: Burnadette A**

**Audited By:** Curtis L. 7-19-20

# West End Activity Committee Treasury Report

Report Date : 7/25/2020

## Checks Written Detail

Check Date	Check #	Check Issued To	Description	Amount
6/14/20	1301	Cynthia Mitchell	Refund for 34	150.00
6/21/20	1302	Melvin Cummins	Refund for 34	150.00
6/21/20	1303	Jazmine Herring	Refund for 34	150.00
6/21/20	1305	Darrel Mackey	Refund for 34	\$150.00
6/21/20	1306	Kathy Prather	Refund for 34	\$ 100.00
6/21/20	1307	Bonica Franklin	Refund for 34	75.00
6/21/20	1308	Tracey Fuller	Refund for 34	150.00
6/21/20	1309	Burnadette Anozie	Stamps and enve	15.00
6/21/20	1310	Deeshwon Thomas	Refund for 34	150.00
6/21/20	1311	George Crawford	Refund for 34	10.00
			<b>Total written checks</b>	<b>\$ 1,100.00</b>
			<b>Total checks cleared</b>	
6/19/20	1301	Cynthia Mitchell	Refund for 34	\$ 150.00
6/30/20	1307	Bonica Franklin	Refund for 34	\$ 75.00
6/29/20	1309	Burnadette Anozie	Stamps and env	\$ 15.00
			<b>Total checks cleared</b>	<b>\$ 240.00</b>

# Wells Fargo Simple Business Checking

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WEST END AREA SERVICE  
COMMITTEE OF NA  
PO BOX 11133  
ATLANTA GA 30310-0133

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (297)

P.O. Box 6995

Portland, OR 97228-6995

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## Account options

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Business Spending Report  
Overdraft Protection



## Statement period activity summary

Beginning balance on 5/1	\$11,048.60
Deposits/Credits	110.78
Withdrawals/Debits	- 110.78
<b>Ending balance on 5/31</b>	<b>\$11,048.60</b>
 Average ledger balance this period	 \$11,116.49

Account number: **2000016492024**

**WEST END AREA SERVICE**

**COMMITTEE OF NA**

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.