

<b>The West End Area Service Committee Treasury Report</b>			
Report Date 07/25/20			
This report reflects transactions from the previous month: June 2020			
opening balance from the previous month bank statement: 6/1/2020			\$7,064.67
<b>Bank Summary</b>			
Opening statement balance as of <del>May</del> <sup>June</sup> 1, 2020			
Online individual donations, Literature sales and group deposits			\$ 596.10
Total Deposits		13	\$ 596.10
TOTAL CHECKS CLEARED in June			\$ 458.82
Bank Closing Balance as of June 30, 2020			\$ 7,201.95
Outstanding checks			(+) \$64.99
<b>Sub-Total</b>			(-) \$ 7,136.96
Checkbook ending balance <del>May</del> <sup>June</sup> 30, 2020			\$ 7,136.96
Report Submitted By: Timothy J			
Audited By: <i>[Signature]</i> 7-19-20			-
Prudent Reserve June 2020			\$ 4,000.00



## June Group Donations, Literature Sales, Misc.

	Group Name	
1	1000 Is Never Enough	
2	Ain't No Shame	
3	A change has come	
4	Backroom	
5	The Born Again Group	
6	Come As You Are	
7	First Step Group	
8	Frontline	
9	Gotta Catch A Meeting @ 5	
10	Hold On Group	
11	How U Livin	
12	Hope & Faith	
13	Just For Today	
14	Jefferson Group	
15	Just Say No	\$50.00
16	Keeping the Dream Alive	
17	Keepin the Faith	
18	Let's Grow Up	
19	Lets start th Week off right with love	
20	New Life	
21	Deeply Rooted	
22	Noonday	
23	One Promise Group II	
24	Out the Box	
25	Recovery At The Compound	
26	<u>Recovery Leads to Change</u>	
27	Recovery @ 3	\$ 5.00
28	Revealing The Process	\$ 15.00
29	Sicker Than Most	
30	Simple Way of Life	\$ 36.00
31	Time Out Group	
21	Twilight Group	\$ 10.00
33	Women do recover	
34	West End Group	\$ 100.00
35	When at the End of the Road	
36	Serenity Group	
37	Sundown Group	
38	Can't Wait till Eight	
39	Work the Steps or Die Group	\$ 80.00
40	Open Arms	
	<b>Total Group Donation</b>	<b>\$ 296.00</b>
	<b>Literature Sales</b>	<b>\$ 37.10</b>
	Online Donations	\$263.00
	H&I Donations/PR	
	<b>Total Deposit/Online Donations</b>	<b>\$596.10</b>