

The West End Area Service Committee Treasury Report

Report Date 09/26/20

This report reflects transactions from the previous month: August, 2020

opening balance from the previous month bank statement: 8/1/2020 **\$7,710.00**

Bank Summary

Opening statement balance as of August 31, 2020 **\$ 7,710.00**

Online individual donations, Literature sales and group deposits **\$ 1,727.25**

Total Deposits 20 \$ 1,727.25

\$9,437.25

TOTAL CHECKS CLEARED in August **\$ 260.00**

Bank Closing Balance as of August 31, 2020 **\$ 9,177.25**

Outstanding checks (+)
(-) **\$199.25**

Sub-Total

Checkbook ending balance August 31, 2020 **\$ 8,978.00**

Report Submitted By: Timothy J

Audited By: *Antes L 9-11-20* -

Prudent Reserve August 2020 **\$ 4,000.00**

9/26/20

WEASC CHECK REGISTER

Check Written Detail: August 2020

Date	Check #	Check Issued To	Description	Amount
8/1/20	ACH	Savor Storgage	Archives Storage Space	\$ 130.00
8/14/20	4628	Florida Regional Service	Literature Sales	\$ 199.25
			Amount of checks	\$ 329.25

Checks Cleared August 2020

Check Date	Check #	Check Issued To	Description	Amount
8/04/20	ACH	Savor Storgage	Archives Storage Space	\$ 130.00
8/18/20	4627	Linda Adams-Isom	Zoom Meeting Payment/Activities	\$ 65.00
8/24/20	4626	Dianna Brooks	Zoom Meeting Payment/Area	\$ 65.00
			Total Checks Cleared for August 2020	\$ 260.00

Checks Outstandings August 2020

Check Date	Check #	Check Issued To	Description	Amount
8/14/20	4628	Florida Regional Service	Literature Sales	\$ 199.25
			Total for Outstandings Checks	\$ 199.25

August 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	\$ 520.00
8	Frontline	
9	Gotta Catch A Meeting @ 5	
10	Hold On Group	
11	How U Livin	\$ 76.00
12	Hope & Faith	
13	Just For Today	
14	Jefferson Group	
15	Just Say No	
16	Keeping the Dream Alive	
17	Keepin the Faith	\$ 35.00
18	Let's Grow Up	
19	Lets start th Week off right with love	
20	New Life	\$ 20.00
21	Deeply Rooted	\$ 50.00
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	
28	Revealing The Process	\$ 15.00
29	Sicker Than Most	\$ 35.00
30	Simple Way of Life	
31	Time Out Group	\$ 25.00
21	Twilight Group	\$ 10.00
33	Women do recover	
34	West End Group	\$ 50.00
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	\$ 100.00
40	Open Arms	
	Total Group Donation	\$ 936.00
	Literature Sales	\$ 280.25
	Online Donations	\$ 511.00
	H&I Donations/PR	
	Total Deposit/Online Donations	\$1,727.25