

The West End Area Service Committee Treasury Report			
Report Date 12/19/20			
This report reflects transactions from the previous month: November, 2020			
opening balance from the previous month bank statement: 11/1/2020		\$	8,920.59
Bank Summary			
Opening statement balance as of November 1, 2020		\$	8,920.59
Deposites: 11/2/20- \$507.00 and 11/25/20-\$640.00		\$	1,147.00
Speaker Jam/Marathon			\$145.00
Literature Sales/online donations		\$	497.06
	Total Deposits	\$	1,789.06
			\$10,709.65
TOTAL CHECKS CLEARED in November		\$	157.66
Bank Closing Balance as of November 30, 2020		\$	10,551.99
Outstanding checks	(+)		\$65.00
	(-)		
Sub-Total		\$	10,486.99
Checkbook ending balance November 30, 2020		\$	10,486.99
Report Submitted By: Timothy J.			
Audited By: <i>[Signature]</i> 12-12-20		-	
Prudent Reserve: November 2020		\$	4,000.00

12/19/20		WEASC CHECK REGISTER	
Check Written Detail: November 2020			
Date	Check #	Check Issued To	Amount
11/3/20	ACH	Savor Storgage	Archives Storage Space \$ 130.00
11/17/20	4634	Linda Adams	Activities Zoom account \$ 65.00
11/17/20	4634	Florida Regiona Service O	literature sales \$ 27.66
			Amount of checks 222.66
Checks Cleared November 2020			
Check Date	Check #	Description	Amount
11/3/20	ACH	Savor Storgage	Archives Storage Space \$ 130.00
11/23/20	4634	Florida Regiona Service O	literature sales \$ 27.66
		Total Checks Cleared for November 2020	\$ 157.66
Checks Outstandings November 2020			
Check Date	Check #	Check Issued To	Amount
11/17/20	4634	Linda Adams	Activities Zoom account \$ 65.00
		Total for Outstandings Checks	\$ 65.00

## November 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	\$ 25.00
6	Come As You Are	
7	First Step Group	\$ 200.00
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	
16	Keeping the Dream Alive	
17	Keepin the Faith	\$ 160.00
18	Let's Grow Up	
19	Lets start th Week off right with love	
20	New Life	\$ 50.00
21	Deeply Rooted	
22	Noonday	
23	One Promise Group II	
24	Out the Box	
25	Recovery At The Compound	
26	Recovery Leads to Change	
27	Recovery @ 3	
28	Revealing The Process	\$ 20.00
29	Sicker Than Most	\$ 5.00
30	Simple Way of Life	\$ 20.00
31	Time Out Group	
21	Twilight Group	\$ 10.00
33	Women do recover	
34	West End Group	
35	When at the End of the Road	\$ 10.00
36	Serenity Group	
37	Sundown Group	
38	Can't Wait till Eight	
39	Work the Steps or Die Group	\$ 104.00
40	Open Arms	
	<b>Total Group Donation</b>	<b>\$ 584.00</b>
	<b>Literature Sales</b>	<b>\$ 189.00</b>
	<b>H&amp;I Donations/PR</b>	
	<b>Total Deposit/Online Donations</b>	<b>\$1,789.06</b>