

The West End Area Service Committee Treasury Report

Report Date 2/27/21

This report reflects transactions from the previous month: January 2021

opening balance from the previous month bank statement: 1/1/2021 \$ 12,302.91

Bank Summary

Opening statement balance as of January 1, 2021	\$ 12,302.91
Deposites: 1/8/21-\$565	\$ 565.00
Marathon: \$191/Speaker Jam:\$91	\$282.00
online donations	\$ 390.50

Total Deposits	\$ 1,237.50
	\$13,540.41

TOTAL CHECKS CLEARED in January \$ 3,083.00

Bank Closing Balance as of January 31, 2021 \$ 10,457.41

Outstanding checks	(+)	\$766.58
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Sub-Total \$ 9,690.83

Checkbook ending balance January 31, 2021 \$ 9,690.83

Report Submitted By: Timothy J

Audited By:

Timothy J. 2-20-21

Prudent Reserve: January 2021 \$ 4,000.00

2/27/21

WEASC CHECK REGISTER

Check Written Detail: January 2021

Date	Check #	Check Issued To	Description	Amount
1/5/21	ACH	Savor Storgage	Archives Storage Space	\$ 130.00
1/5/21	4639	Dianna Brooks	Zoom Payment Nov/Dec/Jan	\$ 45.00
1/5/21	4640	Tonya Henly	Dec Zoom Payment/Activities	\$ 65.00
			Amount of checks	\$240.00
			Checks Cleared January 2021	

Check Date	Check #	Description	Amount
1/5/21	ACH	Savor Storgage	\$ 130.00
1/19/2021	4637	Georgia Region	\$2,500.00
1/19/2021	4638	Georgia Region	\$ 388.00
1/25/21	4640	Tonya Henly	\$ 65.00
		Total Checks Cleared for January 2021	\$ 3,083.00
		Checks Outstandings January 2021	

Check Date	Check #	Check Issued To	Description	Amount
12/17/20	4636	Florida Regional Sevice Of	Dec. Literature Sales	\$721.58
1/5/21	4639	Dianna Brooks	Zoom Payment Nov/Dec/Jan	\$ 45.00
			Total for Outstandings Checks	\$ 766.58

January 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	\$ 31.52
6	Come As You Are	
7	First Step Group	\$ 166.00
8	Frontline	
9	Gotta Catch A Meeting @ 5	
10	Hold On Group	
11	How U Livin	\$ 138.00
12	Hope & Faith	
13	Just For Today	\$ 10.00
14	Jefferson Group	
15	Just Say No	
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	\$ 50.00
21	Deeply Rooted	\$ 75.00
22	Noonday	\$ 100.00
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	
29	Sicker Than Most	
30	Simple Way of Life	
31	Time Out Group	\$ 25.00
21	Twilight Group	
33	Women do recover	
34	West End Group	\$ 90.00
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	
	Total Group Donation	\$ 765.52
	Literature Sales	\$ 625.00
	Total Deposit/Online Donations	\$1,390.52