The West End Area Service Committee Treasury Report			
Report Date 4/24/21			
This report reflects transactions from the previous month: March 2021			
opening balance from the previous month bank statement: 3/1/2021			***$ 10,252.69***
Bank Summary			
Opening statement balance as of March 1, 2021			***$ 10,252.69***
Deposites: 3/1/21-$576, 3/1/21-$85, 3/29/21-$260.75, 3/30/21-$120.00			$ 1,041.75
Speaker Jam:$171.00			$171.00
online donations			$ 561.05
	Total Deposits		$ 1,773.80
			$12,026.49
TOTAL CHECKS CLEARED in March			**$ 370.00**
Bank Closing Balance as of March, 31, 2021			**$ 11,656.49**
		(+)	
Outstanding checks		(-)	$1,728.25
Sub-Total			***$ 9,928.24***
Checkbook ending balance March 31, 2021			***$ 9,928.24***
Report Submitted By: Timothy J			
Audited By: 4-17-21		-	
Prudent Reserve: March 2021			**$ 4,000.00**

4/24/21			WEASC CHECK REGISTER	
Check Written Detail: March 2021				
Date	**Check #**	**Check Issued To**	**Description**	**Amount**
3/2/21	ACH	Savor Storgage	Archives Storage Space	$ 130.00
3/28/12	4643	GRSCNA	Area Regional Donation	$ 1,500.00
2/28/21	4644	GRSCNA	1st Step group Regional Donation	$ 228.25
			Amount of checks	$1,858.25
			Checks Cleared March 2021	
Check Date	**Check #**		**Description**	**Amount**
3/2/21	ACH	Savor Storgage	Archives Storage Space	$ 130.00
3/8/2021	4642	Tonya Henley	Activity Zoom Payment	$195.00
2/25/2021	4639	Dianna Brooks	Area Zoom payment	$ 45.00
			Total Checks Cleared for March 2021	$ 370.00
			Checks Outstandings March 2021	
Check Date	**Check #**	**Check Issued To**	**Description**	**Amount**
3/28/12	4643	GRSCNA	Area Regional Donation	$ 1,500.00
2/28/21	4644	GRSCNA	1st Step group Regional Donation	$ 228.25
			Total for Outstandings Checks	$ 1,728.25

March 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	$ 51.03
6	Come As You Are	
7	First Step Group	$ 90.50
8	Frontline	
9	Gotta Catch A Meeting @ 5	
10	Hold On Group	
11	How U Livin	$ 60.00
12	Hope & Faith	
13	Just For Today	
14	Jefferson Group	
15	Just Say No	$32.00
16	Keeping the Dream Alive	
17	Keepin the Faith	
18	Let's Grow Up	
19	Lets start th Week off right with love	$ 15.00
20	New Life	$ 50.00
21	Deeply Rooted	$ 17.00
22	Noonday	$ 100.00
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	$ 15.00
29	Sicker Than Most	
30	Simple Way of Life	$ 30.00
31	Time Out Group	$ 25.00
21	Twilight Group	$ 10.00
33	Women do recover	
34	West End Group	$ 113.02
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	$ 60.00
40	Open Arms	$20.00
	Total Group Donation	**$ 698.55**
	Literature Sales	$ 101.00
	Total Deposit/Online Donations	**$1,773.80**