The West End Area Service Committee Treasury Report

Report Date 5/22/21

This report reflects transactions from the previous month: April 2021

opening balance from the previous month bank statement: 4/1/2021 | ***$ 11,656.49***

Bank Summary

Opening statement balance as of April 1, 2021			***$ 11,656.49***
Deposits: 4/9:$100, 4/19:$417, 4/26:$445.75, 4/28:$153			$ 1,115.75
Speaker Jam:$87			$87.00
online donations			$ 848.43
	Total Deposits		$ 2,051.18
			$13,707.67
TOTAL CHECKS CLEARED in April			**$ 3,046.25**
Bank Closing Balance as of April 30, 2021			**$ 10,661.42**
		(+)	
Outstanding checks		(-)	$702.43
Sub-Total			***$ 9,958.99***
Checkbook ending balance April 30, 2021			***$ 9,958.99***

Report Submitted By: Timothy

Audited By: 5-15-21

Prudent Reserve: April 2021 | **$ 5,000.00**

5/22/21			WEASC CHECK REGISTER	
Check Written Detail: April 2021				
Date	**Check #**	**Check Issued To**	**Description**	**Amount**
4/2/21	ACH	Savor Storgage	Archives Storage Space	$ 130.00
4/7/21	4645	Florida Regional Service C	Literature	$ 627.43
4/8/21	4646	West End Post Office	P.O. Box Rental till April of 2022	$ 188.00
4/17/2021	4647	Dianna Brooks	$60Annual Registration/2021-2022 and Zo	$75.00
			Amount of checks	$1,020.43
			Checks Cleared Aprill 2021	
Check Date	**Check #**		**Description**	**Amount**
4/2/21	ACH	Savor Storgage	Archives Storage Space	$ 130.00
4/12/2021		Prudent Reserve	Online Transfer to increase P.R. to $5000	$1,000.00
4/14/2021	4646	West End Post Office	P.O. Box Rental till April of 2022	$ 188.00
4/22/21	4643	GRSCNA	Area Regional Donation	$ 1,500.00
2/28/21	4644	GRSCNA	1st Step group Regional Donation	$ 228.25
			Total Checks Cleared for April21 2021	$ 3,046.25
			Checks Outstandings April 2021	
Check Date	**Check #**	**Check Issued To**	**Description**	**Amount**
4/7/21	4645	Florida Regional Service C	Literature	$ 627.43
4/17/2021	4647	Dianna Brooks	$60Annual Registration/2021-2022 and Zo	$75.00
			Total for Outstandings Checks	$ 702.43

April 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	$ 36.00
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	$ 78.00
12	Hope & Faith	
13	Just For Today	$ 36.00
14	Jefferson Group	
15	Just Say No	$100.00
16	Keeping the Dream Alive	
17	Keepin the Faith	$ 100.00
18	Let's Grow Up	
19	Lets start th Week off right with love	$ 20.00
20	New Life	$ 50.00
21	Deeply Rooted	$ 71.00
22	Noonday	$ 431.77
23	One Promise Group II	$38.43
24	Out the Box	
25	Recovery At The Compound	
26	Recovery Leads to Change	
27	Recovery @ 3	
28	Revealing The Process	$ 25.00
29	Sicker Than Most	
30	Simple Way of Life	$ 65.00
31	Time Out Group	$ 25.00
21	Twilight Group	$ 15.00
33	Women do recover	
34	West End Group	
35	When at the End of the Road	$ 20.00
36	Serenity Group	
37	Sundown Group	
38	Can't Wait till Eight	
39	Work the Steps or Die Group	$ 60.00
40	Open Arms	$27.00
	Total Group Donation	**$ 1,288.70**
	Literature Sales	$ 627.43
	Total Deposit/Online Donations	**$2,051.18**