

## Treasurer Report for Area on 09/27/2020

Hello Family, Brad B an Addict

**BALANCE AS OF LAST AREA: \$1771.94**

Treasurer Business that took place at last area:

### Money IN:

Home Group Donations:

**HG Donations TOTAL: 0**

### Other Money IN:

7<sup>th</sup> Tradition - 0

**Other Total - 0**

**GRAND TOTAL OF MONEY IN: \$0**

### Money OUT:

FCTC Rent - \$60.00 (Check #1013) – Rent for March 2020 – August 2020 – Has not cleared the account

Check for LASCNA Helpline - \$109.00 (Check #1006) – Has not cleared the account

Check for Activities, seed money for Pancakes - \$300.00 (Check #1009) – Has not cleared the account

**GRAND TOTAL OF MONEY OUT - \$60.00**

**NEW BALANCE: \$1711.94**

We have \$1.75 in change on hand.

Bank Balance: 2179.19 – 469.00 in non-cleared checks + \$1.75 change on hand = **\$1711.94**

Ohio Valley Area of Narcotics Anonymous - You are logged in Security Key : firstName Ohio Valley Area of Narcotics Anonymous 18:34			
Accounts +	Transfer +	Bill Pay	Options + Help
			Logout
Deposit Accounts			
Account ID	Description	Balance	Avail. Balance
****1287	Small Business Checking	\$2,179.19	\$2,179.19
Total Deposit Assets		\$2,179.19	\$2,179.19