

2020 NPASCNA TREASURER REPORT

JUNE

GRAND TOTAL BEGINNING BALANCE	*see note below	\$1,550.00
AREA SERVICE BEGINNING BALANCE		\$1,100.00
ACTIVITIES BEGINNING BALANCE	\$	450.00

GROUP DONATIONS

NOTE: An error was made at February's area service. It was mistakenly thought that the prudent reserve of \$1,550 was the cumulative total for area service's & activities' balance, but it is not. The \$1,550 is separate from Activities' balance. Because of this misunderstanding, a donation was made that put Area Service's balance (\$1,100) below the prudent reserve. This error was caught and while it could not be corrected for February, after the donations and purchases at the following area (June), the prudent reserve balance was met. Steps will be taken to ensure this does not happen again.

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ 105.78
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
Expect a Miracle	\$ -
Garden of Hope	\$ -
Growing Stronger	\$ -
H.A.L.T. Group	\$ -
Help Us Help You	\$ -
Higher Power Group	\$ -
Hopeful Horizons	\$ -
It Gets Better	\$ -
Just for Thursday	\$ -
Keeping It Real	\$ 15.00
Keep On Stepping 2	\$ -
Lawrenceville Group	\$ -
Liberty Group	\$ -
Living in Recovery	\$ 100.00
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Serenity	\$ -
Monday Night Solutions	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ 100.00
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Saxonburg 12 & 12	\$ -
Second Chance	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ 74.48
Simply Recovery	\$ 50.00
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ -
Talking Text	\$ -
Text Messages	\$ -
The Plot Thickens	\$ 61.16
Vets and Friends	\$ -
We Are Hooked on Hope	\$ -
Weekday Defection	\$ -
We Have a Choice	\$ -
We is the Key	\$ -
Women Strong	\$ -
Woman with Dignity	\$ -
Zelienople Group	\$ -
Monthly Group Donation Total	\$ 506.42
Monthly Area Literature Purchases	\$ 427.34
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 933.76

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey	1673	personal check for overdue TRSO payment (inv 000128)	\$ 28.84
Ally LaCovey	1674	personal check for H&I overdue payment (inv 000006)	\$ 79.72
Ann Oehling		H&I Chair	\$ -
Berkeley Hills	1672	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	1676	Region Donation	\$ 187.20
TSRSO		H&I Literature	\$ -
TSRSO		Area Literature	\$ -
USPS	1675	PO Box Fee	\$ 168.00
EXPENSES TOTAL			\$ (483.76)

ACTIVITIES

BEGINNING BALANCE	\$ 450.00
<u>INCOME</u>	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
INCOME TOTAL	\$ -
<u>EXPENSE</u>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
EXPENSE TOTAL	\$ -
ACTIVITIES ENDING BALANCE	
	\$ 450.00

AREA SERVICE ENDING BALANCE	\$1,550.00
AREA & ACTIVITIES ENDING BALANCE	\$2,000.00

Business Checking

PNC Bank



For the Period **02/22/2020 to 03/20/2020**

Primary Account Number: [REDACTED]

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Number of enclosures: 0

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PO BOX 15473
PITTSBURGH PA 15237-7473

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PNC EXPRESS FUNDS EXPANDS TO THE PNC BRANCH BANKING NETWORK

Currently, PNC Express Funds is available through the PNC ATM and Mobile channels, and we've now expanded this service to include deposits made at our PNC Branch Banking Network.

PNC Express Funds is an optional service providing immediate availability to qualifying check deposits. If your deposit qualifies for this service, you will now be offered the option at the PNC Branch, for a fee, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of each check amount over \$100. For any check amount from \$25 to \$100, a \$2 fee will apply to each check. If the check is returned due to insufficient funds, PNC will not debit your account.

[See the PNC Funds Availability Policy for details on funds availability and cut off times.](#)

Business Checking Summary

Npascna

Account number: [REDACTED]

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,496.32	1,522.07	677.06	2,341.33
		Average ledger balance	Average collected balance
		2,238.98	2,214.48


Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,522.07
Total	2	1,522.07

Checks and Other Deductions

Description	Items	Amount
Checks	3	677.06
Total	3	677.06

Business Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period **02/22/2020 to 03/20/2020**

Npascna

Primary Account Number: XXXXXXXXXX

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Business Checking Account Number: XXXXXXXXXX - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/22	1,496.32	03/02	3,018.39	03/09	2,341.33

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/02	483.53	Deposit	036988935
03/02	1,038.54	Deposit	036988950

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/09	1667 *	575.79	076595177	03/09	1668	81.27	076595178	03/09	1669	20.00	075647888

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/23/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/20/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	29	.00	Included in Account
Checks Paid	3	.00	Included in Account
Deposited Item - Consolidated	24	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking

PNC Bank



For the Period 03/21/2020 to 04/21/2020

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PITTSBURGH PA 15237-7473

Primary Account Number: [REDACTED]

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Number of enclosures: 0

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The fee for PNC Express Funds is 2% of each check amount over \$100. For any check amount from \$25 to \$100, a \$2 fee will apply to each check. If the check is returned due to insufficient funds, PNC will not debit your account.

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Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Business Checking Summary

Npascna

Account number: [REDACTED]

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Business Checking

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For the Period **03/21/2020 to 04/21/2020**

Npasna

Primary Account Number: [REDACTED]

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Business Checking Account Number: [REDACTED] - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,341.33	.00	791.33	1,550.00
		Average ledger balance	Average collected balance
		1,624.18	1,624.18

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	791.33
Total	1	791.33

Daily Balance

Date	Ledger balance	Date	Ledger balance
03/21	2,341.33	03/24	1,550.00

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
03/24	1670 *	791.33	076613164

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/22/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/21/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	1	.00	Included in Account
Checks Paid	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking

PNC Bank



For the Period **04/22/2020 to 05/21/2020**

Primary Account Number: [REDACTED]

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Number of enclosures: 0

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Business Checking Summary

Npascna

Account number: [REDACTED]

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,550.00	.00	.00	1,550.00
		Average ledger balance	Average collected balance
		1,550.00	1,550.00

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/22/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/21/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking

PNC Bank





For the Period 05/22/2020 to 06/19/2020

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Primary Account Number: [REDACTED]

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Number of enclosures: 0


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IMPORTANT ACCOUNT INFORMATION

Effective June 26th 2020, we are changing the "Large Dollar Deposits" and "Special Rules for New Account Holders" sections of the Funds Availability Policy for Business Accounts. This change increases the amount of availability of a deposit from \$100 to \$125 on the first business day after the business day of your deposit for large dollar deposits and new account holders. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

Large Dollar Deposits

If your total deposits of checks, excluding the items listed in the "Items Excluded from Large Dollar Deposit Calculation" section later in this Policy, on any one business day, prior to our cut-off time, equal or exceed \$50,000, then, \$100 of any deposit will be available on the evening of your deposit to pay checks or items that are presented to us that evening for posting, an additional \$125 will be available the first business day after the business day of your deposit for all purposes, and any remaining funds will be available the second business day after the business day of deposit for all purposes.

Exceptions to this Large Dollar Deposits availability policy and the \$50,000 deposit threshold may be made at the Bank's discretion.

Special Rules for New Account Holders


For purposes of this Funds Availability Policy, a "new account holder" is defined as a customer who does not have a PNC Bank checking account that has been open for more than 30 calendar days. If you are a new account holder, the following rules will apply when a deposit is made during the first 30 calendar days your account is open. All deposits not discussed in this section will be available as described elsewhere in this Policy.

A. Funds from travelers checks deposited with a special deposit ticket, funds from deposits outlined as items "f" through "j" in the "Items Excluded from Large Dollar Deposit Calculation" section above, and \$125 from deposited checks or items will be available on the first business day after the business day of your deposit for all purposes.

B. Funds from checks will be available on the second business day after the business day of your deposit for all purposes.

After the new account period has ended, funds from your deposits will be available according to our general policy.

Business Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period **05/22/2020 to 06/19/2020**

Npascna

Primary Account Number: [REDACTED]

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Business Checking Account Number: [REDACTED] - continued

Cyber Security Awareness

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Business Checking Summary

Npascna

Account number: [REDACTED]

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,550.00	.00	.00	1,550.00
		Average ledger balance	Average collected balance
		1,550.00	1,550.00

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/22/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/19/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Total For Services Used This Period		.00	
Total Service Charge		.00	