

2020 NPASCNA TREASURER REPORT

NOVEMBER

GRAND TOTAL BEGINNING BALANCE	\$1,991.60
AREA SERVICE BEGINNING BALANCE	\$1,550.00
ACTIVITIES BEGINNING BALANCE	\$ 441.60

<u>GROUP DONATIONS</u>		Portion of total allocated to helpline
Afternoon Delight	\$ -	
Are We There Yet	\$ -	
Atmosphere of Recovery	\$ -	
Bellevue Beginners	\$ -	
Chapter 7 Relapse & Recovery	\$ -	
Cranberry Bigfoot	\$ -	
Cranberry Candlelight	\$ -	
Discovery in Recovery	\$ -	
El Corona	\$ -	
Expect a Miracle	\$ -	
Food for Thought	\$ -	
Garden of Hope	\$ -	
Growing Stronger	\$ -	
H.A.L.T. Group	\$ -	
Help Us Help You	\$ -	
Higher Power Group	\$ 50.00	50
Hopeful Horizons	\$ -	
It Gets Better	\$ -	
Just for Thursday	\$ -	
Keeping It Real	\$ -	
Keep On Stepping 2	\$ -	
Lawrenceville Group	\$ -	
Liberty Group	\$ -	
Living in Recovery	\$ -	
Living the Program	\$ 380.00	100
Lost Chapel	\$ -	
Miracle on Main	\$ -	
Monday Night Serenity	\$ -	
Monday Night Solutions	\$ -	
NA Way	\$ -	
Need a Miracle	\$ 65.00	
North Hills Group	\$ -	
Real Deal	\$ -	
Saturday Night Live	\$ -	
Saturday Night Recovery	\$ -	
Saxonburg 12 & 12	\$ -	
Second Chance	\$ -	
Serenity Café	\$ 50.00	
Sharpsburg Group	\$ 147.76	147.76
Simply Recovery	\$ -	
Staying Clean for Dummies	\$ -	
Sunday Surrender	\$ 100.00	100
Talking Text	\$ -	
Text Messages	\$ 100.00	
The Plot Thickens	\$ 50.00	50
Vets and Friends	\$ -	
We Are Hooked on Hope	\$ -	
Weekday Defection	\$ -	
We Have a Choice	\$ -	
We is the Key	\$ -	
Women Strong	\$ 50.00	
Woman with Dignity	\$ -	
Zelienople Group	\$ -	
Monthly Group Donation Total	\$ 992.76	447.76
Monthly Area Literature Purchases	\$ 364.38	
Voided or Returned Check(s)	\$ -	
TOTAL INCOME	\$ 1,357.14	

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Rose Klein	1700	Secretary Supplies	\$ 20.15
Ann Oehling		H&I Chair	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	1697	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon Wilson	1699	P&A	\$ 35.20
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	1702	Region Donation	\$ 222.51
TSRSCNA	1701	Helpline	\$ 447.76
TSRSO	1698	H&I Literature	\$ 61.52
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (807.14)

literature supplies

ACTIVITIES

BEGINNING BALANCE	\$ 441.60
INCOME	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
INCOME TOTAL	\$ -
EXPENSE	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
EXPENSE TOTAL	\$ -
ACTIVITIES ENDING BALANCE	\$ 441.60

AREA SERVICE ENDING BALANCE \$2,100.00
AREA & ACTIVITIES ENDING BALANCE \$2,541.60



For the Period 10/23/2020 to 11/19/2020

Primary Account Number: [REDACTED]

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Number of enclosures: 0


NPASCNA
PO BOX 15473
PITTSBURGH PA 15237-7473

 For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay


For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET


Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

 Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

 Visit us at PNC.com/smallbusiness

 TDD terminal: 1-800-531-1648

For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2021, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.

Business Checking

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

For the Period 10/23/2020 to 11/19/2020

Npascna

Primary Account Number: [REDACTED]

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Business Checking Account Number: [REDACTED] - continued

> A copy of the ChexSystems or Early Warning Services report, if available

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
2,521.77	893.58	834.59	2,580.76
	Average ledger balance	Average collected balance	
	2,636.73	2,619.95	

Deposits and Other Additions

Description	Items	Amount
Deposits	3	893.58
Total	3	893.58

Checks and Other Deductions

Description	Items	Amount
Checks	5	834.59
Total	5	834.59

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/23	2,521.77	11/02	2,888.95	11/09	2,580.76

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/02	313.15	Deposit	034362775
11/02	192.43	Deposit	034362780
11/02	388.00	Deposit	034362786

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
11/02	1690 *	406.52	074429404	11/09	1692	20.00	074881684	11/02	1694	14.22	032039357
11/02	1691	105.66	074429403	11/09	1693	288.19	075668327				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/20/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/19/2020.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	22	.00	Included in Account
Checks Paid	5	.00	
Deposited Item - Consolidated	14	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	