

## 2020 NPASCNA TREASURER REPORT

## SEPTEMBER

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$1,991.60
<b>AREA SERVICE BEGINNING BALANCE</b>	\$1,550.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 441.60

### GROUP DONATIONS

Afternoon Delight	\$ -	
Are We There Yet	\$ -	
Atmosphere of Recovery	\$ -	
Bellevue Beginners	\$ 226.00	113 helpline
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	\$ -	
Hopeful Horizons	\$ -	
It Gets Better	\$ -	
Just for Thursday	\$ 154.00	helpline
Keeping It Real	\$ -	
Keep On Stepping 2	\$ -	
Lawrenceville Group	\$ -	
Liberty Group	\$ -	
Living in Recovery	\$ -	
Living the Program	\$ -	
Lost Chapel	\$ -	
Miracle on Main	\$ -	
Monday Night Serenity	\$ -	
Monday Night Solutions	\$ -	
NA Way	\$ -	
Need a Miracle	\$ -	
North Hills Group	\$ 200.00	helpline - 100
Real Deal	\$ -	
Saturday Night Live	\$ -	
Saturday Night Recovery	\$ -	
Saxonburg 12 & 12	\$ -	
Second Chance	\$ -	
Serenity Café	\$ -	
Sharpsburg Group	\$ 39.52	helpline
Simply Recovery	\$ -	
Staying Clean for Dummies	\$ -	
Sunday Surrender	\$ -	
Talking Text	\$ -	
Text Messages	\$ -	
The Plot Thickens	\$ -	
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	\$ -	
<b>Monthly Group Donation Total</b>	\$ 619.52	
<b>Monthly Area Literature Purchases</b>	\$ 269.73	
<b>Voided or Returned Check(s)</b>	\$ -	
<b>TOTAL INCOME</b>	\$ 889.25	

**EXPENSES**

<b>PAYABLE TO</b>	<b>CHECK #</b>	<b>NOTE</b>	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Ann Oehling		H&I Chair	\$ -
Berkeley Hills	1687	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown		Web Coordinator	\$ -
HostGator.com	1689	Annual Domain	\$ 17.99
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	1691	Region Donation	\$ 105.66
TSRSCNA	1690	Region - Helpline	\$ 406.52
TSRSO		H&I Literature	\$ -
TSRSO	1688	Area Literature	\$ 339.08
USPS		PO Box Fee	\$ -
<b>EXPENSES TOTAL</b>			<b>\$ (889.25)</b>

**ACTIVITIES**

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

**AREA SERVICE ENDING BALANCE** \$1,550.00  
**AREA & ACTIVITIES ENDING BALANCE** \$1,991.60

# Business Checking

PNC Bank





For the Period 08/22/2020 to 09/22/2020

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

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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](mailto: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.

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## 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

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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.

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# Business Checking

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

For the Period 08/22/2020 to 09/22/2020

Npascna

Primary Account Number: XXXXXXXXXX

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Business Checking Account Number: XXXXXXXXXX - continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,339.28	1,390.30	737.98	1,991.60
		Average ledger balance	Average collected balance
		2,239.17	2,223.05

## Deposits and Other Additions

Description	Items	Amount
Deposits	4	1,390.30
Total	4	1,390.30

## Checks and Other Deductions

Description	Items	Amount
Checks	4	737.98
Total	4	737.98

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/22	1,339.28	09/01	2,704.90	09/21	1,991.60
08/31	1,778.90	09/08	2,684.90		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
08/31	94.00	Deposit	034247662
08/31	20.30	Deposit	034247664
08/31	350.00	Deposit	034247666
09/01	926.00	Deposit	030662956

## 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
09/08	1683 *	20 00	073387791	09/21	1685	350 00	072217366	09/21	1686	343 30	072217365
08/31	1684	24 68	074338683								

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/23/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/22/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	21	.00	Included in Account
Checks Paid	4	.00	Included in Account
Deposited Item - Consolidated	13	.00	Included in Account
Deposit Tickets Processed	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	