

2021 NPASCNA TREASURER REPORT

FEBRUARY

GRAND TOTAL BEGINNING BALANCE	\$2,541.60
AREA SERVICE BEGINNING BALANCE	\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$ 441.60

Report was revised to reflect incorrect total on check written to Gina B.

GROUP DONATIONS

Helpline donation

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	\$ -	
Hopeful Horizons	\$ -	
It Gets Better	\$ -	
Just for Thursday	\$ -	
Keeping It Real	\$ -	
Lawrenceville Group	\$ -	
Let's Get Honest	\$ -	
Liberty Group	\$ -	
Living in Recovery	\$ -	
Living the Program	\$ 100.00	100
Lost Chapel	\$ -	
Miracle on Main	\$ -	
Monday Night Surrender	\$ -	
NA Way	\$ -	
Need a Miracle	\$ 50.00	
North Hills Group	\$ -	
Real Deal	\$ -	
Saturday Night Live	\$ -	
Saturday Night Recovery	\$ -	
Second Chance	\$ -	
Serenity Café	\$ -	
Sharpsburg Group	\$ 35.00	35
Simply Recovery	\$ 150.00	
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	\$ -	
Monthly Group Donation Total	\$ 335.00	135
Monthly Area Literature Purchases	\$ 312.15	
Voided or Returned Check(s)	\$ 17.99	Hostgator Check - not v
TOTAL INCOME	\$ 665.14	

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase	N/A	Annual Re-funding	\$ 558.40
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Rose Klein		Secretary Supplies	\$ -
Ann Oehling		H&I Chair	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	1704	Church Rent	\$ 20.00
Gina Brown	1705	H&I	\$ 37.64
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon Wilson	1703	P&A	\$ 10.48
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
PNC Bank	N/A	Checks	\$ 37.64
TSRSCNA		Region Donation	\$ -
TSRSCNA	1706	Helpline	\$ 135.00
TSRSO		H&I Literature	\$ -
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ 799.16

total reflects check as written. Error will be reconciled in March business

ACTIVITIES

BEGINNING BALANCE	\$ 441.60
INCOME	
Annual Re-funding	\$ 558.40
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
INCOME TOTAL	\$ 558.40
EXPENSE	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
EXPENSE TOTAL	\$ -
ACTIVITIES ENDING BALANCE	\$ 1,000.00

AREA SERVICE ENDING BALANCE \$1,965.98
AREA & ACTIVITIES ENDING BALANCE \$2,965.98



For the Period 11/20/2020 to 12/21/2020

Primary Account Number: [REDACTED]

Page 1 of 3

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/smalbusiness

 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

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)


Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. [LEARN MORE](#) about PNC Purchase Payback at pnc.com/purchasepayback.

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,

Business Checking

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

For the Period 11/20/2020 to 12/21/2020

Npascna

Primary Account Number: [REDACTED]

Page 2 of 3

Business Checking Account Number: [REDACTED] - continued

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

IMPORTANT ACCOUNT INFORMATION

On July 12, 2020 we updated the "Closing your Account" section in your Account Agreement for Business Accounts ("Agreement"). All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records. There is no additional action required by you at this time. This is only an informational message.

Closing Your Account

You or the Bank may close your Account at any time. We may ask that you provide your request to close your Account in writing. If we close the Account, we will mail you a check for the final balance. If you close the Account, you will still be responsible for any outstanding checks written, or service charges or overdrafts incurred, before, during or after the time you closed the Account. We are not required to close the Account at your request until all known authorized or outstanding items (including checks and ATM, point-of-sale, ACH and other electronic transactions) have been paid from your Account and any outstanding disputes (including but not limited to disputes regarding electronic transfers, ACH transactions or other unresolved internal research requests/disputes concerning the Account) have been resolved. Any items presented for payment after an Account has been closed will be returned to the payee, and you will be liable for any associated charges. Any additional deposits or electronic credits (including Social Security, pension payments and automatic payroll deposits) will be returned to the originator.

IMPORTANT ACCOUNT INFORMATION

On December 13, 2020, we updated language in the "Amendment, Waiver" section in your Account Agreement for Business Accounts ("Agreement"). Below is the updated language. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

AMENDMENTS, WAIVERS

We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and to change charges, fees and the manner in which we calculate and/or credit interest from time to time.

Business Checking Summary

Account number: [REDACTED]

Npascna

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

Business Checking

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

For the Period 11/20/2020 to 12/21/2020

Npascna

Primary Account Number: [REDACTED]

Business Checking Account Number: [REDACTED] - continued

Page 3 of 3

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,580.76	1,357.14	684.16	3,253.74
		Average ledger balance	Average collected balance
		2,613.92	2,590.92

Deposits and Other Additions

Description	Items	Amount
Deposits	3	1,357.14
Total	3	1,357.14

Checks and Other Deductions

Description	Items	Amount
Checks	5	646.52
Service Charges and Fees	1	37.64
Total	6	684.16

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/20	2,009.59	12/08	3,311.38	12/21	3,253.74
12/07	3,331.53	12/17	3,273.74		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/07	545.00	Deposit	035744294
12/07	447.76	Deposit	035744300
12/07	364.38	Deposit	035744306

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
11/20	1695 *	313.15	071131669	12/21	1697	20.00	076817808	12/08	1700	20.15	072410248
11/20	1696	258.02	071131668	12/07	1699 *	35.20	032634460				

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/17	37.64	Check Printing Fee	00020351010630168

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/22/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/21/2020.

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

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	26	.00	Included in Account
Checks Paid	5	.00	
Deposited Item - Consolidated	18	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

For the Period 12/22/2020 to 01/22/2021

Primary Account Number: [REDACTED]

Page 1 of 2

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/smal business
 TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at pnc.com/purchasepayback.

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
3,253.74	.00	731.79	2,521.95
		Average ledger balance	Average collected balance
		2,659.16	2,659.16

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions


Description	Items	Amount
Checks	3	731.79
Total	3	731.79

Daily Balance

Date	Ledger balance	Date	Ledger balance
12/22	3,253.74	12/28	2,521.95

Activity Detail

Business Checking

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

For the Period 12/22/2020 to 01/22/2021

Npascna

Primary Account Number: [REDACTED]

Page 2 of 2

Business Checking Account Number: [REDACTED] - continued

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
12/28	1698 *	61.52	075850873	12/28	1701 *	447.76	075175295	12/28	1702	222.51	075175291

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/25/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/22/2021.

** 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	3	.00	Included in Account
Checks Paid	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking

PNC Bank



For the Period 01/23/2021 to 02/19/2021

Primary Account Number: [REDACTED]

Page 1 of 1

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/smal business
 TDD terminal: 1-800-531-1648
For hearing impaired clients only

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
2,521.95	.00	.00	2,521.95
		Average ledger balance	Average collected balance
		2,521.95	2,521.95

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 02/22/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/19/2021.

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