

# 2021 NPASCNA TREASURER REPORT

**MAY**

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$3,100.00
<b>AREA SERVICE BEGINNING BALANCE</b>	\$2,100.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 1,000.00

<b><u>GROUP DONATIONS</u></b>		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	\$ -	
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	\$ -	
Lost Chapel	\$ -	
Miracle on Main	\$ -	
Monday Night Solutions	\$ -	
Monday Night Surrender	\$ -	
NA Way	\$ -	
Need a Miracle	\$ 110.00	
North Hills Group	\$ 50.00	
Real Deal	\$ -	
Saturday Night Live	\$ -	
Saturday Night Recovery	\$ 100.00	
Second Chance	\$ -	
Serenity Café	\$ -	
Sharpsburg Group	\$ 58.00	
Simply Recovery	\$ 100.00	
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	\$ -	250
Women Strong	\$ -	

<b>Monthly Group Donation Total</b>	\$ 418.00	
<b>Helpline Donations</b>		250
<b>Monthly Area Literature Purchases</b>	\$ 236.36	
<b>Voided or Returned Check(s)</b>	\$ -	
<b>TOTAL INCOME</b>	<b>\$ 904.36</b>	

**EXPENSES**

<b>PAYABLE TO</b>	<b>CHECK #</b>	<b>NOTE</b>	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey	1724	Treasurer Supplies	\$ 24.23
Ally LaCovey		Treasurer Supplies	\$ -
Rose Klein		Secretary Supplies	\$ -
Ann Oehling		H&I Chair	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	1722	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon		P&A	\$ -
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	1727	Region Donation	\$ 309.31
TSRSCNA	1725	Helpline	\$ 250.00
TSRSO	1723	H&I Literature	\$ 300.82
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
<b>EXPENSES TOTAL</b>			<b>\$ (904.36)</b>

**ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$ 1,000.00
<b><u>INCOME</u></b>	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picinic	\$ -
T-Shirts	\$ -
<b>INCOME TOTAL</b>	<b>\$ -</b>
<b><u>EXPENSE</u></b>	
Bike Run	\$ -

Bowling Party  
Comedy Show  
New Year's Eve Party  
David Scott (Summer Picnic) 1726  
T-Shirts

\$	-
\$	-
\$	-
\$	300.00
\$	-
\$	300.00

**EXPENSE TOTAL**

**ACTIVITIES ENDING BALANCE** \$ 700.00

**AREA SERVICE ENDING BALANCE** \$2,100.00

**AREA & ACTIVITIES ENDING BALANCE** \$2,800.00

# Business Checking

PNC Bank





For the Period 04/22/2021 to 05/20/2021

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](http://pnc.com)  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
PNC accepts Telecommunications Relay Service (TRS) calls.  
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](http://PNC.com/smallbusiness)

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## IMPORTANT ACCOUNT INFORMATION

On February 28, 2021 we updated the "Amendment, Waiver" section in and added a "Notices" section to your Account Agreement for Business Accounts ("Agreement"). Below are the updated and new sections. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

### AMENDMENT, WAIVER

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. We will inform you of any amendment (1) by mailing notice of the amendment and the amendment itself, in paper form, to the address on file for your statement; or (2) if you have opted to receive online statements in electronic form, by posting the notice of the amendment and the amendment itself on PNC's secure Online Banking web site. If you receive statements in paper form, the amendment will generally appear on your statement. In some cases, notice of the amendment will appear on the statement and the amendment itself will be included on an insert accompanying your statement.

If you have opted to receive online statements, the amendment will generally appear as a message on the PDF statement posted on PNC's secure Online Banking web site as well as in the Messages section of the site. In some cases, the amendment will be included as a PDF insert on the web site. (For more information about online amendments and statements, please refer to your Online Banking Service Agreement.) When the amendment becomes effective, we will post the new version of this Agreement online and make the new version available in our branches. An amendment will become effective 30 days (or such later time if required by law) after notice of the amendment is delivered or otherwise made available to you, unless a shorter time period is permitted by applicable law or required because of an emergency situation, in which case we will provide notice as we deem practicable. If this is an Account with multiple authorized signers, then notice of an amendment provided to one authorized signer shall be deemed to be notice to all authorized signers. Your continued use of your Account following the effective date of an Amendment indicates your consent to be bound by this Agreement, as amended. We reserve the right to waive the enforcement of any of the terms and conditions of this Agreement. Any such waiver must be in writing and signed by a Bank officer, and it shall not be considered a waiver of any other or future obligation or right.

### NOTICES

# Business Checking

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

For the Period 04/22/2021 to 05/20/2021

Npascna

Primary Account Number: [REDACTED]

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Business Checking Account Number: [REDACTED] - continued

Any written notice that you give to us is effective when we have actually received it at the designated address and have a reasonable opportunity to act upon it. If applicable state law enables an account holder to modify the terms of an account and/or distribution of funds in an account by providing written notice to PNC, that written notice must be notarized and sent to the following required address: PNC Bank PO Box 609 Pittsburgh, PA 15230-0609. Sending such notices to any other PNC address or location will be deemed failure to provide notice to PNC. PNC reserves the right to require the account to be closed if you wish to modify the terms, the ownership and/or nature of the account. Any written notice that we give to you is effective (1) when it is mailed to you at the address on file for your statement, or (2) if you have opted to receive online statements in electronic form, when it is posted on PNC's secure Online Banking web site. (For more information about online amendments and statements, please refer to your Online Banking Service Agreement.)

## IMPORTANT INFORMATION FOR BUSINESS DEBIT CARD CUSTOMERS

Effective July 1, 2021, the daily limits on a PNC Bank Visa Business Debit Card will be \$1,000 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

## Business Checking Summary

Npascna

Account number: 1 [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
3,100.00	792.56	792.56	3,100.00
		Average ledger balance	Average collected balance
		3,526.43	3,513.19

## Deposits and Other Additions

Description	Items	Amount
Deposits	3	792.56
Total	3	792.56

## Checks and Other Deductions

Description	Items	Amount
Checks	6	792.56
Total	6	792.56

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/22	3,100.00	05/03	3,846.48	05/19	3,100.00
04/26	3,866.48	05/04	3,516.98		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
04/26	81.31	Deposit	033497134
04/26	330.25	Deposit	033497138
04/26	381.00	Deposit	033497142

# Business Checking

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[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 04/22/2021 to 05/20/2021

Npascna

Primary Account Number: [REDACTED]

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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
05/03	1715 *	20,00	071250122	04/26	1717	26,08	032058389	05/19	1719	330,25	072593906
05/04	1716	101,76	072533602	05/04	1718	227,74	072533603	05/19	1720	86,73	072593902

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/21/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/20/2021.

\*\* 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	19	.00	Included in Account
Checks Paid	6	.00	
Deposited Item - Consolidated	10	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	