

2022 NPASCNA TREASURER REPORT

JUNE

| | |
|---------------------------------------|-------------|
| GRAND TOTAL BEGINNING BALANCE | \$3,013.65 |
| AREA SERVICE BEGINNING BALANCE | \$1,991.35 |
| ACTIVITIES BEGINNING BALANCE | \$ 1,022.30 |

GROUP DONATIONS

| | |
|--|------------------|
| Afternoon Delight | \$ - |
| Are We There Yet | \$ - |
| Atmosphere of Recovery | \$ - |
| Back to the Basic | \$ - |
| Basic Sunday | \$ - |
| Bellevue Beginners | \$ 200.00 |
| 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 | \$ 70.00 |
| 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 | \$ 100.00 |
| North Hills Group | \$ 44.00 |
| Real Deal | \$ - |
| Saturday Night Live | \$ 100.00 |
| Saturday Night Recovery | \$ - |
| Second Chance | \$ - |
| Serenity Café | \$ - |
| Sharpsburg Group | \$ - |
| 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 | \$ 62.00 |
| Women Strong | \$ 37.50 |
| Monthly Group Donation Total | \$ 613.50 |
| Monthly Area Literature Purchases | \$ 53.23 |
| Voided or Returned Check(s) | \$ - |
| TOTAL INCOME | \$ 666.73 |

EXPENSES

| PAYABLE TO | CHECK # | NOTE | |
|-----------------------|---------|---------------------|-------------|
| Activities Increase | | Annual Re-funding | \$ - |
| Ally LaCovey | | | \$ - |
| Ally LaCovey | | | \$ - |
| Rose Klein | | Secretary Supplies | \$ - |
| Ann Oehling | | H&I Chair | \$ - |
| Sharon Braden | | H&I Secretary | \$ - |
| Berkeley Hills | 122 | 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 | | Region Donation | \$ - |
| TSRSCNA | | Helpline | \$ - |
| TSRSO | | H&I Literature | \$ - |
| TSRSO | | Area Literature | \$ - |
| USPS | 123 | PO Box Fee | \$ 232.00 |
| EXPENSES TOTAL | | | \$ (252.00) |

ACTIVITIES

| | | |
|----------------------------------|-----|-------------|
| BEGINNING BALANCE | | \$ 1,022.30 |
| INCOME | | |
| Annual Re-funding | | \$ - |
| Bike Run | | \$ - |
| Bowling Party | | \$ - |
| Comedy Show | | \$ - |
| Hayride | | \$ - |
| Summer Picnic | | \$ - |
| T-Shirts | | \$ - |
| INCOME TOTAL | | \$ - |
| EXPENSE | | |
| Donation -Church (Learning Day) | 125 | \$ 20.00 |
| Bowling Party | | \$ - |
| Comedy Show | | \$ - |
| New Year's Eve Party | | \$ - |
| Advance: Summer Picnic | 124 | \$ 650.00 |
| T-Shirts | | \$ - |
| EXPENSE TOTAL | | \$ 670.00 |
| ACTIVITIES ENDING BALANCE | | \$ 352.30 |

AREA SERVICE ENDING BALANCE \$2,406.08
AREA & ACTIVITIES ENDING BALANCE \$2,758.38

Bank Statement Cross Check

| | |
|------------------------|-----------------------------|
| Month of Area Service: | June |
| Bank Statement Period: | <u>4/30/22 - 05/31/2022</u> |
| Bank Summary provided | date (06/25/2022) |

| | |
|---|-----------------|
| Total Anticipated (pull from previous month's closing balance) | 3,013.58 |
| Total in account (from home page, cumulative total for both accounts) | <u>3,013.65</u> |
| Difference | <u>0.07</u> |

Deposits from May 2022 Area Service

| Description | Total | Deposited |
|--------------------------------|--------|---------------|
| General donations | 130.5 | X (statement) |
| Literature Sales | 273.57 | X (statement) |
| Activities - Spaker Jam income | 76.15 | X (statement) |

Expenses from May 2022 Area Service

| Check # - Description | Total | Deducted |
|---|---------|---------------|
| 120 - Berkeley Hills Lutheran Church (May Rent) | 20 | X (statement) |
| 121 - TSRSO Literature Purchase (inv 000311) | 492.72* | X (summary |

Trailing expenses from previous area service

| | | |
|--|--------|---------------|
| 114 - TSRSO Area Literature purchase Inv 000308) | 256.81 | X (statement) |
| 118 - TSRSCNA - April regional donation | 367.36 | X (statement) |

| | |
|---------------------------|-----------------|
| Bank statement balance | 3013.65 |
| minus uncashed checks | |
| Total | <u>3,013.65</u> |
| Matches anticipated total | 3,013.58 |

NOTES:

Actual invoice total was 494.79 but check was mistakenly written for 492.72 resulting in a different balance of \$0.07

Business Checking

PNC Bank



For the Period 04/30/2022 to 05/31/2022

Primary Account Number:

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Number of enclosures: 0

NPASCNA

- 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
 PNC accepts Telecommunications Relay Service (TRS) calls.
 Para servicio en espanol, 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

IMPORTANT INFORMATION FOR BUSINESS DEPOSIT CUSTOMERS

Effective February 18, 2022, PNC will be temporarily waiving fees for statement, check image, deposit ticket and deposited item copy requests until further notice. Statement, check image, deposit ticket and deposited item requests will continue to be displayed in the Details of Services Used section of your monthly statement. We will notify you via statement message prior to reinstating these fees.

If you have any questions, you may reach out to your business banker, branch or call us at 1-877-BUS-BNKG (1-877-287-2654).

Business Checking Summary

Npascna

Account number:

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 |
| 3,164.32 | 1,322.14 | 980.09 | 3,506.37 |
| | | Average ledger balance | Average collected balance |
| | | 3,578.29 | 3,570.10 |

Deposits and Other Additions

| Description | Items | Amount |
|--------------|----------|-----------------|
| Deposits | 6 | 1,322.14 |
| Total | 6 | 1,322.14 |


Checks and Other Deductions

| Description | Items | Amount |
|--------------|----------|---------------|
| Checks | 8 | 980.09 |
| Total | 8 | 980.09 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 04/30 | 3,164.32 | 05/09 | 3,670.32 | 05/23 | 3,526.37 |
| 05/02 | 3,960.32 | 05/19 | 3,413.51 | 05/31 | 3,506.37 |
| 05/03 | 3,690.32 | | | | |

Business Checking

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

For the Period 04/30/2022 to 05/31/2022

Npascna

Primary Account Number:

Page 2 of 2

Business Checking Account Number: - continued

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 05/02 | 365.77 | Deposit | 034679027 |
| 05/02 | 300.00 | Deposit | 034679037 |
| 05/02 | 176.15 | Deposit | 034679042 |
| 05/23 | 130.50 | Deposit | 034604863 |
| 05/23 | 76.15 | Deposit | 034604867 |
| 05/23 | 273.57 | Deposit | 034604869 |

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 |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 05/09 | 111 * | 20 00 | 071655776 | 05/03 | 115 | 150 00 | 073667276 | 05/03 | 119 | 120 00 | 073667275 |
| 05/02 | 112 | 24 32 | 072240381 | 05/02 | 117 * | 21 60 | 070057541 | 05/31 | 120 | 20 00 | 071617540 |
| 05/19 | 114 * | 256 81 | 076578719 | 05/23 | 118 | 367 36 | 072420203 | | | | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2022.

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

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|------------------------------|
| Account Maintenance Charge | | .00 | Waived - New Customer Period |
| Combined Transactions | 38 | .00 | Included in Account |
| Checks Paid | 8 | .00 | |
| Deposited Item - Consolidated | 24 | .00 | |
| Deposit Tickets Processed | 6 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



Account Activity

Saturday, June 25, 2022

Business Checking

Available Balance: \$772.07

Account Summary

| | | | |
|----------------------|----------|--------------------------|--------------------------|
| Available Balance: | \$772.07 | Interest Paid to Date: | \$0.00 |
| Ledger Balance: | \$500.07 | Interest Paid Last Year: | \$0.00 |
| Pending Withdrawals: | \$0.00 | Last Deposit Amount: | \$20.00 06/25/2022 |
| Pending Deposits: | \$272.00 | Last Statement Balance: | \$3,506.37 05/31/2022 |

Account Details

| | |
|------------------------|-------------------|
| Nickname: | None |
| Type: | Business Checking |
| Text Banking Nickname: | None |
| Address | |

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transaction. Pending items may affect your Available Balance and are not a statement of your account.

| Date | Description | Withdrawals | Deposits |
|------|-------------|-------------|----------|
| | | | |

Posted Transactions

| Date | Description | Withdrawals | Deposits | Balance |
|------------|--------------------|-------------|----------|------------|
| 06/24/2022 | CHECK 121 | \$492.72 | | \$500.07 |
| 06/24/2022 | ONLINE TRANSFER TO | \$2,013.58 | | \$992.79 |
| 06/06/2022 | ONLINE TRANSFER TO | \$500.00 | | \$3,006.37 |
| 05/31/2022 | CHECK 120 | \$20.00 | | \$3,506.37 |



Account Activity

Saturday, June 25, 2022

Business Checking

Available Balance: \$2,513.58

Account Summary

| | | | |
|----------------------|------------|--------------------------|--------------------------|
| Available Balance: | \$2,513.58 | Interest Paid to Date: | \$0.00 |
| Ledger Balance: | \$2,513.58 | Interest Paid Last Year: | \$0.00 |
| Pending Withdrawals: | \$0.00 | Last Deposit Amount: | \$2,013.58 06/24/2022 |
| Pending Deposits: | \$0.00 | Last Statement Balance: | \$0.00 |

Account Details

| | |
|------------------------|-------------------|
| Nickname | None |
| Type: | Business Checking |
| Text Banking Nickname: | None |
| Address: | |

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

| <i>Date</i> | <i>Description</i> | <i>Withdrawals</i> | <i>Deposits</i> |
|----------------------------------|--------------------|--------------------|-----------------|
| You have no pending transactions | | | |

Posted Transactions

| <i>Date</i> | <i>Description</i> | <i>Withdrawals</i> | <i>Deposits</i> | <i>Balance</i> |
|-------------|----------------------|--------------------|-----------------|----------------|
| 06/24/2022 | ONLINE TRANSFER FROM | | \$2,013.58 | \$2,513.58 |
| 06/06/2022 | ONLINE TRANSFER FROM | | \$500 00 | \$500 00 |