

## 2021 NPASCNA TREASURER REPORT

## NOVEMBER

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$2,114.79
<b>AREA SERVICE BEGINNING BALANCE</b>	\$2,100.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 14.79

### **GROUP DONATIONS**

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Basic Sunday	\$ -
Bellevue Beginners	\$ 150.00
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
El Corona	\$ 50.00
Expect a Miracle	\$ -
Food for Thought	\$ -
Garden of Hope	\$ -
Growing Stronger	\$ -
H.A.L.T. Group	\$ -
Help Us Help You	\$ 80.00
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	\$ 105.00
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Solutions	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ 100.00
North Hills Group	\$ -
Real Deal	\$ -
Saturday Night Live	\$ -
Saturday Night Recovery	\$ -
Second Chance	\$ -
Serenity Café	\$ 50.00
Sharpsburg Group	\$ -
Simply Recovery	\$ -
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ -
Talking Text	\$ -
Text Messages	\$ -
The Plot Thickens	\$ 38.51
Vets and Friends	\$ -
We Are Hooked on Hope	\$ -
Weekday Defection	\$ -
We Have a Choice	\$ -
We is the Key	\$ -
Women Strong	\$ -
<b>Monthly Group Donation Total</b>	\$ 573.51
<b>Monthly Area Literature Purchases</b>	\$ 246.20
<b>Voided or Returned Check(s)</b>	\$ -
<b>TOTAL INCOME</b>	<b>\$ 819.71</b>

**EXPENSES**

<b>PAYABLE TO</b>	<b>CHECK #</b>	<b>NOTE</b>	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Rose Klein		Secretary Supplies	\$ -
Ann Oehling		H&I Chair	\$ -
Sammy		H&I Secretary	\$ -
Berkeley Hills	1757	Church Rent	\$ 20.00
Gina Brown		H&I	\$ -
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon Wilson		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		PO Box Fee	\$ -
<b>EXPENSES TOTAL</b>			\$ (20.00)

**ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$ 14.79
<b><u>INCOME</u></b>	
Annual Re-funding	\$ -
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
Hayride	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>INCOME TOTAL</b>	\$ -
<b><u>EXPENSE</u></b>	
Bike Run	\$ -
Bowling Party	\$ -
Comedy Show	\$ -
New Year's Eve Party	\$ -
Summer Picnic	\$ -
T-Shirts	\$ -
<b>EXPENSE TOTAL</b>	\$ -
<b>ACTIVITIES ENDING BALANCE</b>	\$ 14.79

<b>AREA SERVICE ENDING BALANCE</b>	\$2,899.71
<b>AREA &amp; ACTIVITIES ENDING BALANCE</b>	\$2,914.50

# Business Checking

PNC Bank



For the Period 10/22/2021 to 11/19/2021

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  
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

## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2022, charges for certain Treasury Management services will change. The impact of these changes on your business 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.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, and Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

## 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	<b>Ending balance</b>
2,579.74	1,250.83	339.19	<b>3,491.38</b>
		Average ledger balance	Average collected balance
		3,402.86	3,384.89

### Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,250.83
<b>Total</b>	<b>2</b>	<b>1,250.83</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	5	339.19
<b>Total</b>	<b>5</b>	<b>339.19</b>

# Business Checking

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

For the Period 10/22/2021 to 11/19/2021

Npascna

Primary Account Number: [REDACTED]

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Business Checking Account Number [REDACTED] continued

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/22	2,579.74	10/26	3,511.38	11/01	3,491.38
10/25	3,539.28				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
10/25	350.83	Deposit	037510707
10/25	900.00	Deposit	037510720

## 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
11/01	1750 *	20.00	077400590	10/25	1752	6.10	076842937	10/25	1754	268.19	075862056
10/26	1751	27.90	031303812	10/25	1753	17.00	075732137				

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/22/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/19/2021.

\*\* 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	27	.00	Included in Account
Checks Paid	5	.00	
Deposited Item - Consolidated	20	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

# Bank Statement Cross Check

Month of Area Service: November (12/4/21)  
 Bank Statement Period: 10/22/21 - 11/19/2021

Total Anticipated (pull from previous month's closing balance)	2,114.79
Total in account (from bank statement)	3,491.38
Difference	1,376.59

### Deposits from Oct 2021 Area Service

Description	Total	Deposited
General donations	900	X
Literature Sales	350.83	X

### Expenses from Oct 2021 Area Service

Check # - Description	Total	Deducted
1750 - Berkely Hills Lutheran Church, Rent	20	X
1751 - Jon W., Printing P&A supplies	27.9	X
1752 - Sammy B., printing of H&I supplies	6.1	X
1753 - Gina B, printing secretary supplies	17	X
1754 - Ally L, hostgator domain and website renewal	268.19	X
1755 - Mike K, printing literature order forms	8.13	
1756 - TSRSCNA, regional donation	903.51	X (next statement)

### Trailing expenses from previous area service

1746 - TRSO Sept Area literature invoice (#000232) 464.95

**Trailing items as of Nov statement (sum of red totals) 1,376.59**

Bank statement balance	3491.38
minus trailing expenses	-
	1,376.59
Total	2,114.79
Matches anticipated total	2114.79

**NOTES:**

Followed up with Mike K RE: depositing his check  
 Emailed TRSO regarding literature payment

Regional donation was deposited on 11/26 and thereby did not appear on this bank statement

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