

2021 NPASCNA TREASURER REPORT

OCTOBER

GRAND TOTAL BEGINNING BALANCE	\$2,114.79
AREA SERVICE BEGINNING BALANCE	\$2,100.00
ACTIVITIES BEGINNING BALANCE	\$ 14.79

GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ 340.00
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
El Corona	\$ 100.00
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	\$ 60.00
North Hills Group	\$ -
Real Deal	\$ 50.00
Saturday Night Live	\$ 100.00
Saturday Night Recovery	\$ -
Second Chance	\$ -
Serenity Café	\$ 50.00
Sharpsburg Group	\$ -
Simply Recovery	\$ 100.00
Staying Clean for Dummies	\$ -
Sunday Surrender	\$ -
Talking Text	\$ 100.00
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	\$ 900.00
Monthly Area Literature Purchases	\$ 350.83
Voided or Returned Check(s)	\$ -
TOTAL INCOME	\$ 1,250.83

EXPENSES

PAYABLE TO	CHECK #	NOTE	
Activities Increase		Annual Re-funding	\$ -
Ally LaCovey		Treasurer Supplies	\$ -
Ally LaCovey	1754	Hostgator	\$ 268.19
Michael Krantz	1755	Vice Literature	\$ 8.13
Ann Oehling		H&I Chair	\$ -
Sammy	1752	H&I Secretary	\$ 6.10
Berkeley Hills	1750	Church Rent	\$ 20.00
Gina Brown	1753	Secretary Supplies	\$ 17.00
Gina Brown		Web Coordinator	\$ -
HostGator.com		Annual Domain	\$ -
Jon Wilson	1751	P&A	\$ 27.90
Natalie Huddleston		Literature Supplies	\$ -
Natalie		Area Chair	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
TSRSCNA	1756	Region Donation	\$ 903.51
TSRSCNA		Helpline	\$ -
TSRSO		H&I Literature	\$ -
TSRSO		Area Literature	\$ -
USPS		PO Box Fee	\$ -
EXPENSES TOTAL			\$ (1,250.83)

ACTIVITIES

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

AREA SERVICE ENDING BALANCE \$2,100.00
AREA & ACTIVITIES ENDING BALANCE \$2,114.79

Bank Statement Cross Check

Month of Area Service: Oct-21
 Bank Statement Period: 09/23/21 - 10/21/21 (Oct 2021)

Deposits from Sept 2021 Area Service

Description	Total	Deposited
General donations	500	X
Literature sales	132.99	X

Expenses from Sept 2021 Area Service

Check #	Description	Total	Deducted
1744	Sharon B (H&I)	31.38	X
1745	Berkeley Hills	20	X
1746	Literature Invoice	464.95	
1747	N/A Void		
1748	Regional Donation	116.66	X
1749	Dave S (Activities)	500	X

Trailing expenses from Aug 2021 Area Service

Check #	Description	Total	Deducted
1743	Donation (Aug)	635.91	X

Outstanding deposits and/or expenses

1746 Literature Invoice 464.95

Total Anticipated (previous month's closing bal)	2,114.79
Total in account (from bank statement)	<u>2,579.74</u>
Difference	<u>464.95</u>

TOTAL MATCHES TRAILING CHECK

Business Checking

PNC Bank



For the Period 09/23/2021 to 10/21/2021

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	Ending balance
3,250.70	632.99	1,303.95	2,579.74
		Average ledger balance	Average collected balance
		3,202.84	3,197.98


Deposits and Other Additions

Description	Items	Amount
Deposits	2	632.99
Total	2	632.99

Checks and Other Deductions

Description	Items	Amount
Checks	5	1,303.95
Total	5	1,303.95

Business Checking

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

For the Period 09/23/2021 to 10/21/2021

Npascna

Primary Account Number: XXXXXXXXXX

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Business Checking Account Number: XXXXXXXXXX - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/23	3,250.70	09/29	3,352.31	10/15	2,696.40
09/27	3,852.31	10/04	3,332.31	10/21	2,579.74

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/27	132.99	Deposit Sept 2021 - Literature sales	036875340
09/27	500.00	Deposit Sept 2021 - Donations	036875347

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
10/15	1743 *	635.91	074167192	10/04	1745	20.00	076786239	09/29	1749	500.00	072528140
09/27	1744	31.38	077143797	10/21	1748 *	116.66	073816368				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/22/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/21/2021.

** 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	5	.00	
Deposited Item - Consolidated	12	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	