



NLASC Check Register 2012-13

Current Balance : \$12,472.07

Summary

Category	Total
Beginning Balance	\$13,082.20
Group Donations	\$747.35
Activities Inc	\$480.62
Activities Exp	\$668.01
Equipment Exp	\$0.00
Carry the Mssg	\$47.00
GSR Orientation	\$0.00
H&I	\$0.00
Meeting Lists	\$347.76
New Meeting Pkts	\$161.92
Phone Line	\$180.00
Bank Chgs	\$0.00
Interest Income	\$0.00
Meeting Rm Rent	\$250.00
Misc Expense	\$347.20
PO Box Rental	\$58.00
Storage Rent	\$1,265.00
ASC Meeting Expenses	\$86.81
The Call	\$33.98
Chair Expense	\$135.20
Vice Chair Expense	\$0.00
RCM-RCMA Expense	\$320.00
Secretary Expense	\$20.00
Treasurer Expense	\$13.25
Web Publisher	\$0.00
Prudent Reserve	\$0.00
Vermilion Reserve	\$0.00
Special Reserve	\$0.00
60% NA Minnesota Region	\$1,989.00
40% NA World Service	\$1,326.00
Vermilion Merch Inc	\$5,208.49
Vermilion Reg Inc	\$10,912.44

Check #	Date	Description	Category	Withdrawal	Deposit	Balance	Column1	Column2	Column3
	12/1/2012	Beginning Balance	Beginning Balance		\$12,704.66	\$12,704.66	x		
Bal Correction	12/1/2012	Adjusting JE - waive further review	Beginning Balance		\$377.54	\$13,082.20		x	re did not carry down to next linw
3015	12/1/2012	NAWS	New Meeting Pkts	\$161.92		\$12,920.28	x		
3016	12/1/2012	NAWS	40% NA World Service	\$1,326.00		\$11,594.28	x		
3017	12/1/2012	MNRSC	60% NA Minnesota Reg	\$1,989.00		\$9,605.28	x		
3018	12/1/2012	Voyagers Luthern Minnistgries	Vermilion Camp Fees	\$250.00		\$9,355.28	x		
3019	12/1/2012	EZ Storage	Storage Rent	\$440.00		\$8,915.28	x		
3020	12/1/2012	MNRSC	Phone Line	\$180.00		\$8,735.28	x		
3021	12/1/2012	St Mary's Star of the Sea	Meeting Rm Rent	\$50.00		\$8,685.28	x		
3022	12/1/2012	Marvella Davis	The Call	\$12.17		\$8,673.11	x		
3022	12/1/2012	Marvella Davis	Chair Expense	\$7.47		\$8,665.64	x		
3023	12/1/2012	ISD #709	Meeting Lists	\$54.50		\$8,611.14	x		
2024	12/1/2012	Lindsey Hella Void Check	Secretary Expense	\$0.00		\$8,611.14	x		
2025	12/10/2012	US Postal Service	PO Box Rental	\$58.00		\$8,553.14	x		
2026		VOID		\$0.00		\$8,553.14	x		
2027		VOID		\$0.00		\$8,553.14	x		
2028	12/10/2012	Replaced Void Ck #3010 Last year		\$119.51		\$8,433.63	x		
	12/1/2012	Deposit Donations (4.2.14 Last year Business)	Group Donations		\$112.14	\$8,545.77	x		
	12/31/2012	Interest Earned	Interest Income		\$0.82	\$8,546.59	x		
2029	2/2/2013	Peace Church	Meeting Rm Rent	\$50.00		\$8,496.59	x		
2030	2/2/2013	Marvella Davis	The Call	\$3.89		\$8,492.70	x		
3031		VOID		\$0.00		\$8,492.70	x		
3032	2/2/2013	ISD 709	Meeting Lists	\$70.00		\$8,422.70	x		
3033	2/2/2013	On The Limit	Vermilion Merchandise	\$1,969.25		\$6,453.45	x		
3034	2/2/2013	MNNAC XX	Activities Exp	\$115.00		\$6,338.45	x		
3035	2/2/2013	Charles Covington February Meeting	RCM-RCMA Expense	\$80.00		\$6,258.45	x		
3036	2/25/2013	NAWS 0214308	Carry the Mssg	\$47.00		\$6,211.45	x		
3036	2/25/2013	NAWS 0219318 Two Harbors Mtg	Group Donations	\$27.00		\$6,184.45	x		
	2/2/2013	Deposit Donations	Group Donations		\$115.00	\$6,299.45	x		
	2/2/2013	Deposit Activities New Years Eve	Activities Inc		\$79.40	\$6,378.85	x		
	1/31/2013	Interest Earned	Interest Income		\$0.72	\$6,379.57	x		
	2/28/2013	Interest Earned	Interest Income		\$0.64	\$6,380.21	x		Bank Banlance is 377.54 more
3037	3/30/2013	Marvella Davis Replace Ck 2024	Secretary Expense	\$20.00		\$6,360.21	x		
3038	3/30/2013	Start of the Sea	Meeting Rm Rent	\$50.00		\$6,310.21	x		
3039	3/30/2013	ISD 709	Meeting Lists	\$70.00		\$6,240.21	x		
3039	3/30/2013	ISD 709	Vermilion Reg Exp	\$43.20		\$6,197.01	x		
3040	3/30/2013	Tracy Petrangelo(start up money)	Vermilion Merchandise	\$100.00		\$6,097.01	x		
3041	3/30/2013	Marvella Tracy Convention Expense	Chair Expense	\$100.00		\$5,997.01	x		
3042	3/30/2013	Marvella Davis	The Call	\$5.40		\$5,991.61	x		
3042	3/30/2013	Marvella Davis	ASC Meeting Expenses	\$7.47		\$5,984.14	x		
3043		void				\$5,984.14	x		
3044	3/30/2013	Bill Me Later (Coffee Urn \$119.95 \$291.95 Pop Corn Maker)		\$411.90		\$5,572.24	x		
3045	3/30/2013	Bill Me Later Coffee Urn		\$119.95		\$5,452.29	x		

Vermilion Adult Games	\$0.00
Vermilion Banner	\$100.00
Vermilion Kids Games	\$50.00
Vermilion Kids Crafts	\$0.00
Vermilion Kitchen	\$3,291.31
Vermilion Merchandise	\$3,857.21
Vermilion Programming	\$479.00
Vermilion Camp Fees	\$4,344.00
Vermilion Reg Exp	\$262.12
Vermilion Chair/Treasurer	\$36.36
Vermilion Newcomer Exp	\$0.00
Vermilion Travel Exp	\$50.00
Vermilion Misc	\$45.34
MNNAC XX	\$500.00

\$0.00

\$0.00

		Deposit Donations	Group Donations	\$150.00	\$5,602.29	x
	3/30/2013	Deposit For Naws order From Two Har	Group Donations	\$27.00	\$5,629.29	x
	3/30/2013	Deposit For RCMA Travel Expenses	RCM-RCMA Expense	\$80.00	\$5,709.29	x
	5/6/2013	Deposit For MNNAC Vermilion Sales	Vermilion Merch Inc	\$655.00	\$6,364.29	x
	3/30/2013	Cash Withdraw from Deposit for Receipt Book	Treasurer Expense	\$13.25	\$6,351.04	x
	3/29/2013	Interest Earned	Interest Income	\$0.71	\$6,351.75	x
	5/13/2013	Deposit Vermilion Registration	Vermilion Reg Inc	\$95.00	\$6,446.75	x
3046	3/30/2013	Robin Evanson Basic Text MNNAC XX	Misc Expense	\$320.00	\$6,126.75	x
3047	3/30/2013	Shelby James	Activities Exp	\$75.00	\$6,051.75	x
3048	6/1/2013	Peace Church	Meeting Rm Rent	\$50.00	\$6,001.75	x
3049	6/1/2013	Marvella Davis	ASC Meeting Expenses	\$7.97	\$5,993.78	x
3049	6/1/2013	Marvella	The Call	\$12.52	\$5,981.26	x
3050	6/1/2013	ISD 709	Meeting Lists	\$73.80	\$5,907.46	x
3051	6/1/2013	Charles Covington June Meeting	RCM-RCMA Expense	\$80.00	\$5,827.46	x
3052	7/7/2013	Trac Rasmus	Vermilion Chair/Treasur	\$15.00	\$5,812.46	x
3053	7/7/2013	USPS	Vermilion Reg Exp	\$45.00	\$5,767.46	x
3054	7/10/2013	Will Spottedbear	Vermilion Programming	\$129.00	\$5,638.46	
	6/11/2013	Deposit Group Donations	Group Donations	\$187.53	\$5,825.99	x
	4/30/2013	Interest Earned	Interest Income	\$0.49	\$5,826.48	x
	5/31/2013	Interest Earned	Interest Income	\$0.48	\$5,826.96	x
	8/2/2013	Deposit Registration	Vermilion Reg Inc	\$755.00	\$6,581.96	
	8/2/2013	Deposit Merchandise	Vermilion Merch Inc	\$20.00	\$6,601.96	
3055	7/28/2013	NAWS	Misc Expense	\$27.20	\$6,574.76	
3056	7/28/2013	Tracy Petrangelo	Vermilion Chair/Treasur	\$21.36	\$6,553.40	
3057	8/3/2013	Peace Church	Meeting Rm Rent	\$50.00	\$6,503.40	
3058	7/28/2013	VOID			\$6,503.40	
3059	8/3/2013	Tracy Petrangelo	Vermilion Merchandise	\$500.00	\$6,003.40	
3060	8/3/2013	Sheila Fettes	Vermilion Merchandise	\$100.00	\$5,903.40	
3060	8/3/2013	Sheila Fettes	Vermilion Reg Exp	\$100.00	\$5,803.40	
3061	8/3/2013	Valerie DuPuis	ASC Meeting Expenses	\$21.37	\$5,782.03	
3062	8/3/2013	ISD	Vermilion Misc	\$5.34	\$5,776.69	
3062	8/3/2013	ISD	Meeting Lists	\$32.06	\$5,744.63	
3063	8/3/2013	Matthew Wagner	Vermilion Kids Games	\$50.00	\$5,694.63	
3064	8/3/2013	Marvella Davis	Chair Expense	\$27.73	\$5,666.90	
3065	8/3/2013	Sheila Fettes	Vermilion Travel Exp	\$50.00	\$5,616.90	
3065	8/3/2013	Sheila Fettes	Vermilion Misc	\$40.00	\$5,576.90	
3066	8/3/2013	Lindsey Hella	Vermilion Banner	\$100.00	\$5,476.90	
3067	8/3/2013	Sam's Club	Vermilion Kitchen	\$963.39	\$4,513.51	
3068	8/3/2013	Tracy Petrangelo	RCM-RCMA Expense	\$80.00	\$4,433.51	
3069	8/7/2013	On The Limit	Vermilion Merchandise	\$1,156.26	\$3,277.25	
3070	9/5/2013	Zup's	Vermilion Kitchen	\$158.76	\$3,118.49	
3071	9/9/2013	Tracy Petrangelo	Vermilion Merchandise	\$31.70	\$3,086.79	
3072	9/9/2013	Sue Johnson	Vermilion Kitchen	\$41.48	\$3,045.31	
3073	9/8/2013	Jim Sterzinger	Vermilion Programming	\$350.00	\$2,695.31	
3073	9/8/2013	Jim Sterzinger	Vermilion Kitchen	\$14.96	\$2,680.35	
3074	9/8/2013	Marvella Davis	Vermilion Reg Exp	\$20.57	\$2,659.78	
3075	9/8/2013	Voyagers Lutheran Ministries	Vermilion Camp Fees	\$4,094.00	-\$1,434.22	
3076	9/9/2013	ULF	Vermilion Kitchen	\$2,112.72	-\$3,546.94	
3077	9/29/2013	ISD	Vermilion Reg Exp	\$47.45	-\$3,594.39	
	8/3/2013	Deposit	Group Donations	\$90.68	-\$3,503.71	
	8/3/2013	Deposit	Vermilion Reg Inc	\$380.00	-\$3,123.71	
	8/10/2013	Deposit	Vermilion Reg Inc	\$140.00	-\$2,983.71	
	8/10/2013	Deposit	MNNAC XX	\$2,899.05	-\$84.66	
	8/12/2013	Deposit	Vermilion Reg Inc	\$95.00	\$10.34	
	9/6/2013	Deposit	Vermilion Merch Inc	\$981.00	\$991.34	
	9/6/2013	Deposit	Vermilion Reg Inc	\$2,271.00	\$3,262.34	
	9/6/2013	Deposit	Vermilion Reg Inc	\$898.00	\$4,160.34	
	9/6/2013	Deposit	Vermilion Merch Inc	\$710.00	\$4,870.34	
	9/6/2013	Deposit	Vermilion Reg Inc	\$2,635.00	\$7,505.34	
	9/7/2013	Deposit	Vermilion Merch Inc	\$675.00	\$8,180.34	
	9/7/2013	Deposit	Vermilion Reg Inc	\$719.50	\$8,899.84	
	9/7/2013	Deposit	Vermilion Reg Inc	\$210.00	\$9,109.84	
	9/7/2013	Deposit	Vermilion Merch Inc	\$520.00	\$9,629.84	
	9/7/2013	Deposit	Vermilion Merch Inc	\$484.75	\$10,114.59	

	9/7/2013	Deposit	Vermilion Merch Inc	\$370.00	\$10,484.59	
	6/30/2013	Interest Earned	Interest Income	\$0.49	\$10,485.08	x
	7/31/2013	Interest Earned	Interest Income	\$0.40	\$10,485.48	x
	9/6/2013	Paypall deposit	Vermilion Reg Inc	\$898.00	\$11,383.48	
	9/8/2013	Square Reader	Vermilion Reg Inc	\$919.51	\$12,302.99	
	9/8/2013	Square Reader	Vermilion Merch Inc	\$792.74	\$13,095.73	
3078	9/29/2013	Marvella Davis	Vermilion Reg Exp	\$5.90	\$13,089.83	
3079	9/29/2013	Marvella Davis	RCM-RCMA Expense	\$80.00	\$13,009.83	
3080	10/5/2013	Harrison Comm Center	Activities Exp	\$150.00	\$12,859.83	
3081	10/5/2013	Voyagers ASC	MNNAC XX	\$500.00	\$12,359.83	
3082	10/5/2013	Peace Church	ASC Meeting Expenses	\$50.00	\$12,309.83	
3083	10/5/2013	Night Magic Productions	Activities Exp	\$250.00	\$12,059.83	
3084	10/5/2013	Valerie DuPuis	Activities Exp	\$78.01	\$11,981.82	
3085	10/14/2013	ISD 709	Meeting Lists	\$47.40	\$11,934.42	
3086	10/22/2013	EZ Storage	Storage Rent	\$825.00	\$11,109.42	
	10/5/2013	Deposit	Group Donations	\$65.00	\$11,174.42	
	11/1/2013	Deposit	Activities Inc	\$401.22	\$11,575.64	
	10/5/2013	Deposit	Vermilion Reg Inc	\$896.43	\$12,472.07	
					\$12,472.07	
Totals				\$20,942.83	\$33,414.90	\$12,472.07