



# NLASC Check Register 2012-13

Current Balance : \$13,095.73

## Summary

| Category                | Total       |
|-------------------------|-------------|
| Beginning Balance       | \$13,082.20 |
| Group Donations         | \$682.35    |
| Activities Inc          | \$79.40     |
| Activities Exp          | \$190.00    |
| Equipment Exp           | \$0.00      |
| Carry the Mssg          | \$47.00     |
| GSR Orientation         | \$0.00      |
| H&I                     | \$0.00      |
| Meeting Lists           | \$300.36    |
| 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            | \$440.00    |
| ASC Meeting Expenses    | \$36.81     |
| The Call                | \$33.98     |
| Chair Expense           | \$135.20    |
| Vice Chair Expense      | \$0.00      |
| RCM-RCMA Expense        | \$240.00    |
| 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       | \$10,016.01 |
| Vermilion Adult Games   | \$0.00      |
| Vermilion Banner        | \$100.00    |
| Vermilion Kids Games    | \$50.00     |

| 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       |                                      |                              |
| 3024           | 12/1/2012  | Lindsey Hella Void Check                                    | Secretary Expense     | \$0.00     |             | \$8,611.14  | x       |                                      |                              |
| 3025           | 12/10/2012 | US Postal Service                                           | PO Box Rental         | \$58.00    |             | \$8,553.14  | x       |                                      |                              |
| 3026           |            | VOID                                                        |                       | \$0.00     |             | \$8,553.14  | x       |                                      |                              |
| 3027           |            | VOID                                                        |                       | \$0.00     |             | \$8,553.14  | x       |                                      |                              |
| 3028           | 12/10/2012 | Replaced Void Ck #3010 Last year                            |                       | \$119.51   |             | \$8,433.63  | x       |                                      |                              |
|                | 12/1/2012  | Deposit Donations (42.14 Last year Business)                | Group Donations       |            | \$112.14    | \$8,545.77  | x       |                                      |                              |
|                | 12/31/2012 | Interest Earned                                             | Interest Income       |            | \$0.82      | \$8,546.59  | x       |                                      |                              |
| 3029           | 2/2/2013   | Peace Church                                                | Meeting Rm Rent       | \$50.00    |             | \$8,496.59  | x       |                                      |                              |
| 3030           | 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   | MNNACXX                                                     | 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       |                                      |                              |
|                |            | 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       |                                      |                              |

|                           |            |
|---------------------------|------------|
| 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         | \$256.22   |
| Vermilion Chair/Treasurer | \$36.36    |
| Vermilion Newcomer Exp    | \$0.00     |
| Vermilion Travel Exp      | \$50.00    |
| Vermilion Misc            | \$45.34    |
|                           | \$651.36   |

|      |           |                                             |                         |            |                    |   |
|------|-----------|---------------------------------------------|-------------------------|------------|--------------------|---|
|      | 5/4/2013  | 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 | <b>-\$1,434.22</b> |   |
| 3076 | 9/9/2013  | ULF                                         | Vermilion Kitchen       | \$2,112.72 | <b>-\$3,546.94</b> |   |
| 3077 | 9/29/2013 | ISD                                         | Vermilion Reg Exp       | \$47.45    | <b>-\$3,594.39</b> |   |
|      | 8/3/2013  | Deposit                                     | Group Donations         | \$90.68    | <b>-\$3,503.71</b> |   |
|      | 8/3/2013  | Deposit                                     | Vermilion Reg Inc       | \$380.00   | <b>-\$3,123.71</b> |   |
|      | 8/10/2013 | Deposit                                     | Vermilion Reg Inc       | \$140.00   | <b>-\$2,983.71</b> |   |
|      | 8/10/2013 | Deposit                                     | MNNAC XX                | \$2,899.05 | <b>-\$84.66</b>    |   |
|      | 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 | Paypal 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 |
| Totals   |                |                     | \$18,956.52 | \$32,052.25 |
|          |                |                     |             | \$13,095.73 |