

NLASC Check Register 12/01/2013-11/30/2014



Check #	Date	Payee/Description	Category	Withdrawal	Deposit	Balance	cleared date	Column6
	11/1/2013	Beginning Balance	Beginning Balance		11,585.98	#####	N/A	
	12/1/2013	Reserve Offset	Reserve Offset		6,000.00	17,585.98	N/A	
	12/1/2013	Prudent Reserve	Prudent Reserve	2,000.00		15,585.98	N/A	
	12/1/2013	Vermilion Reserve	Vermilion Reserve	3,000.00		12,585.98	N/A	
	12/1/2013	Special Reserve	Special Reserve	1,000.00		11,585.98	N/A	
3087	12/7/2013	Valerie DuPuis - copies for Chair	Chair Expense	22.88		11,563.10	12/9/2013	
3088	12/7/2013	ISD 709 - Copies of mtg lists	Meeting Lists	51.15		11,511.95	12/11/2013	
3088	12/7/2013	ISD 709- Tradition Project copies	Special Reserve	46.10		11,465.85	12/11/2013	
3089	12/7/2013	Voyagers Lutheran Ministries	Vermilion Camp Fees	200.00		11,265.85	2/5/2014	
3090	12/7/2013	Mont du Lac - Tubing event	Activities Exp	75.00		11,190.85	1/31/2014	
	12/7/2013	Deposit	Group Donations		90.00	11,280.85	12/11/2013	
	12/24/2013	Deposit from Harrison rental	Activities Inc		75.00	11,355.85	ADJUSTED	added 02/01/2016 robin e & caitlin m
	12/24/2013	Deposit from Harrison rental	Activities Inc	75.00		11,280.85	ADJUSTED	reversed duplicate entry see 2/19/14 dep robin e & caitlin m
Ele Withdrawl	12/24/2013	Super Value Checks	Treasurer Expense	19.29		11,261.56	12/24/2013	
	12/31/2013	Interest Earned	Interest Income		0.51	11,262.07	12/31/2013	
3091	1/16/2014	USPS	PO Box Rental	60.00		11,202.07	1/22/2014	
	1/31/2014	Deposit	Interest Income		0.49	11,202.56	1/31/2014	11277.56
	2/1/2014	Deposit	Group Donations		115.00	11,317.56	ADJUSTED	added 02/01/2016 robin e & caitlin m
3096	2/1/2014	Robin Evanson	MNNAC XX Spec Projects	250.00		11,067.56	ADJUSTED	added 02/01/2016 robin e & caitlin m
	2/1/2014	Deposit	Group Donations	115.00		10,952.56	ADJUSTED	reversed duplicate entry see 2/19/14 dep robin e & caitlin m
3096	2/1/2014	Robin Evanson	MNNAC XX Spec Projects	250.00		11,202.56	ADJUSTED	added 02/01/2016 robin e & caitlin m
3092	2/1/2014	Robin Evanson	Activities Exp	174.55		11,028.01	2/3/2014	
3093	2/1/2014	Peace Church	Meeting Rm Rent	50.00		10,978.01	2/4/2014	
3094	2/1/2014	ISD 709 - Copies of mtg lists	Meeting Lists	54.50		10,923.51	2/3/2014	10600.17
3095	2/1/2014	World of Wheels - Skating event	MNNAC XX Spec Projects	250.00		10,673.51	3/3/2014	644.92
3097	2/1/2014	VOID		-		10,673.51	NONE	304.5
3098	2/1/2014	Mont du Lac - Tubing event	Activities Exp	323.75		10,349.76	2/21/2014	340.42
	2/5/2014	Deposit - Roller Skating Funds	Activities Inc		264.92	10,614.68	3/27/2014	
	2/19/2014	Deposit	Activities Inc		190.00	10,804.68	3/3/2014	
	2/28/2014	Deposit	Interest Income		0.41	10,805.09	2/28/2014	
3099	3/28/2014	NA World Services - literature	Misc Expense	272.72		10,532.37	4/4/2014	10805.53
3100	3/28/2014	NA World Services - literature	Misc Expense	53.50		10,478.87	4/4/2014	0
3101	3/28/2014	Roberta Evanson	Meeting Lists	53.10		10,425.77	4/23/2014	10805.53
3101	3/28/2014	Roberta Evanson	Carry the Mssg	17.70		10,408.07	4/23/2014	647.02
	3/31/2014	Interest earned	Interest Income		0.44	10,408.51	3/31/2014	10158.51
3110	4/5/2014	Matthew Wagner- Vermilion awareness event	Vermilion Misc	75.00		10,333.51	ADJUSTED	added 02/01/2016 robin e & caitlin m

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3110	4/5/2014	Matthew Wagner- Vermilion awareness event	Vermilion Misc		75.00	10,408.51	ADJUSTED	added 02/01/2016 robin e & caitlin m
3102	4/5/2014	MN NA Region	60% NA Minnesota Region	296.00		10,112.51	4/23/2014	
3103	4/5/2014	World NA	40% NA World Service	198.00		9,914.51	4/18/2014	
3104	4/5/2014	Marvella Davis	RCM-RCMA Expense	80.00		9,834.51	4/7/2014	10235.35
3105	4/5/2014	Marvella Davis	ASC Meeting Expenses	12.78		9,821.73	4/7/2014	190
3106	4/5/2014	Caitlin Milligan	Secretary Expense	40.60		9,781.13	4/21/2014	10425.35
3107	4/5/2014	Kenny Donald	Special Reserve	151.63		9,629.50	5/2/2014	476.63
3108	4/5/2014	Matthew Wagner	Special Reserve	32.00		9,597.50	4/14/2014	9948.72
3109	4/5/2014	John Herron	Activities Exp	38.96		9,558.54	4/18/2014	
	4/5/2014	Deposit - New comer donation from Living Clea	Vermilion Reg Inc		71.00	9,629.54	4/11/2014	
	4/5/2014	Deposit	Group Donations		180.00	9,809.54	4/11/2014	
	4/5/2014	Deposit - Tubing event	Activities Inc		323.75	10,133.29	4/11/2014	9862.1
3111	4/10/2014	Peace Church	Meeting Rm Rent	50.00		10,083.29	4/15/2014	9862.1
	4/30/2014	Interest Earned	Interest Income		0.43	10,083.72	4/30/2014	325
3112	5/8/2014	Freya Johnson - Vermilion Banner	Vermilion Banner	100.00		9,983.72	5/28/2014	9537.1
3113	5/18/2014	NA World Services - literature (It Works Mtg)	Misc Expense	122.04		9,861.68	5/23/2014	
	5/30/2014	Interest Earned	Interest Income		0.42	9,862.10	5/30/2014	
3114	6/7/2014	USPS	Vermilion Reg Exp	29.40		9,832.70	6/13/2014	
3115	6/7/2014	Super One - picnic food	Activities Exp	125.00		9,707.70	6/17/2014	9712.19
3116	6/7/2014	ISD 709	Carry the Mssg	19.00		9,688.70	6/12/2014	190
3116	6/7/2014	ISD 709	Meeting Lists	57.00		9,631.70	6/12/2014	9902.19
3117	6/7/2014	Peace Church	Meeting Rm Rent	50.00		9,581.70	6/17/2014	737.57
3118	6/7/2014	Robin Evanson	Vermilion Reg Exp	130.00		9,451.70	7/7/2014	9164.62
3119	6/7/2014	Caitlin Miligan - Atmosphere of recovery works	Special Reserve	11.90		9,439.80	6/16/2014	
3119	6/7/2014	Caitlin Milligan - Decorations prom	Activities Exp	56.97		9,382.83	6/16/2014	9256.11
3119	6/7/2014	Caitlin Milligan- copies	Secretary Expense	7.00		9,375.83	6/16/2014	476.9
3120	6/7/2014	Robin Evanson- magnets	Activities Exp	32.57		9,343.26	7/7/2014	8779.21
3121	6/7/2014	JP Rennquist- DJ prom	Activities Exp	250.00		9,093.26	7/1/2014	
3122	6/7/2014	Peace Church- rental for prom	Activities Exp	95.00		8,998.26	6/17/2014	
	6/7/2014	Prom revenue	Activities Inc		263.14	9,261.40	6/13/2014	
	6/9/2014	Leftover funds from 4th Step Workshop	Special Reserve		37.82	9,299.22	6/9/2014	
	6/30/2014	Interest Earned	Interest Income		0.40	9,299.62	6/30/2014	added 02/01/2016 robin e & caitlin m
3123	7/10/2014	Marvella Davis- auction/raffle	Vermilion Merchandise	500.00		8,799.62	7/11/2014	
3124	7/10/2014	Lisa Streit - gas for main speaker	Vermilion Programming	151.90		8,647.72	8/7/2014	
3125	7/17/2014	NA World Service - lit order	Misc Expense	136.89		8,510.83	7/24/2014	
	7/30/2014	Deposit	Misc Expense		593.00	9,103.83	7/1/2014	Entered Missing Deposit robin e & caitlin m
	7/30/2014	Interest Earned	Interest Income		0.38	9,104.21	7/30/2014	added 02/01/2016 robin e & caitlin m
3126	8/2/2014	NA World Service - lit order	Misc Expense	27.00		9,077.21	8/12/2014	
3127	8/2/2014	Melissa Henderson	Vermilion Kids Games	50.00		9,027.21	8/4/2014	
3128	8/2/2014	Marvella Davis	RCM-RCMA Expense	80.00		8,947.21	8/14/2014	
3129	8/2/2014	Matthew Wagner	Vermilion Adult Games	50.00		8,897.21	9/12/2014	9483.38
3130	8/2/2014	Peace Church	Meeting Rm Rent	50.00		8,847.21	8/18/2014	263.24
3131	8/2/2014	Caitlin Miligan - Prom Reimb	Activities Exp	128.65		8,718.56	8/27/2014	9746.62
3132	8/2/2014	Freya Johnson - Prom, cloth for pics	Activities Exp	36.57		8,681.99	8/27/2014	820
3133	8/2/2014	Bus for Vermilion - VOIDED				8,681.99	NONE	8926.62

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3134	8/2/2014	Sheila Feters - Vermilion Med Hunt	Special Reserve	150.00		8,531.99	9/11/2014	-226.37
3135	8/2/2014	Sheila Feters	Vermilion Travel Exp	200.00		8,331.99	9/11/2014	
	8/2/2014	Before event cash/checks	Vermilion Reg Inc		376.00	8,707.99	8/5/2014	
	8/7/2014	Deposit	Group Donations		141.20	8,849.19	ADJUSTED	added 02/01/2016 robin e & caitlin m
	8/7/2014	Reimbursement for Literature (It Works Mtg)	Group Donations		122.04	8,971.23	ADJUSTED	added 02/01/2016 robin e & caitlin m
	8/7/2014	Deposit	Group Donations	141.20		8,830.03	ADJUSTED	added 02/01/2016 robin e & caitlin m
	8/7/2014	Reimbursement for Literature (It Works Mtg)	Group Donations	122.04		8,707.99	ADJUSTED	added 02/01/2016 robin e & caitlin m
3136	8/12/2014	Robin Evanson	Meeting Lists	70.00		8,637.99	9/3/2014	
3136	8/12/2014	Robin Evanson	Carry the Mssg	25.00		8,612.99	9/3/2014	
	8/15/2014	Before event cash/checks	Vermilion Reg Inc		540.00	9,152.99	8/18/2014	
	8/20/2014	returned deposit item details unknown	Misc Expense	165.00		8,987.99	8/20/2014	added 02/01/2016 robin e & caitlin m
	8/29/2014	Interest Earned	Interest Income		0.39	8,988.38	8/29/2014	added 02/01/2016 robin e & caitlin m
	9/1/2014	Adjust Prior Deposit	Vermilion Reg Inc		172.50	9,160.88	11/4/2014	added 02/01/2016 robin e & caitlin m
	9/1/2014	Paypal before event	Vermilion Reg Inc		4,717.68	13,878.56	11/4/2014	#VALUE!
3139	9/5/2014	On The Limit	Vermilion Merchandise	2,993.19		10,885.37	9/9/2014	
3141	9/6/2014	Walmart	Vermilion Misc	82.31		10,803.06	9/8/2014	
3140	9/9/2014	NA World Office - lit orders 5/19 & 9/2	Misc Expense	649.29		10,153.77	9/9/2014	
3137	9/10/2014	Sam's Club	Vermilion Kitchen	993.03		9,160.74	9/12/2014	
3138	9/10/2014	Cash - start up money for Reg	Vermilion Reg Exp	200.00		8,960.74	9/11/2014	
3138	9/10/2014	Cash - start up money for Mdse	Vermilion Merchandise	200.00		8,760.74	9/11/2014	
3142	9/11/2014	Zups	Vermilion Kitchen	91.61		8,669.13	9/12/2014	
3143	9/12/2014	Zups	Vermilion Kitchen	43.49		8,625.64	9/15/2014	
3144	9/12/2014	Zups	Vermilion Kitchen	21.09		8,604.55	9/15/2014	
3145	9/14/2014	JP Rennquist- DJ Vermilion	Vermilion Programming	400.00		8,204.55	9/17/2014	
3147	9/16/2014	Robin Evanson - name tags	Vermilion Programming	(5.00)		8,209.55	10/11/2014	added 02/01/2016 robin e & caitlin m
3146	9/16/2014	ULF	Vermilion Kitchen	2,373.72		5,835.83	9/19/2014	
3147	9/16/2014	Robin Evanson - name tags	Vermilion Programming	45.00		5,790.83	10/10/2014	
3147	9/16/2014	Robin Evanson - Helium	Special Reserve	151.10		5,639.73	10/10/2014	
3148	9/16/2014	Tracy P - VOIDED				5,639.73	NONE	
3149	9/16/2014	Tracy Petrangelo	Vermilion Kitchen	13.37		5,626.36	9/23/2014	
3150	9/16/2014	Sue Johnson - garbage bags	Vermilion Merchandise	6.00		5,620.36	12/19/2014	
	9/16/2014	On Site Cash	Vermilion Reg Inc		5,866.00	11,486.36	9/15/2014	
	9/16/2014	Credit Card on site	Vermilion Reg Inc		1,569.00	13,055.36	9/15/2014	
	9/16/2014	Cash	Vermilion Merch Inc		5,326.25	18,381.61	9/15/2014	15541.35
	9/16/2014	Credit Card	Vermilion Merch Inc		686.00	19,067.61	9/15/2014	15324.71
	9/16/2014	Auction Credit Card	Vermilion Merch Inc		343.00	19,410.61	9/15/2014	216.64
	9/16/2014	Auction Cash	Vermilion Merch Inc		1,161.00	20,571.61	9/15/2014	
	9/16/2014	Pop money	Vermilion Merch Inc		133.75	20,705.36	9/15/2014	
	9/16/2014	Raffle money	Vermilion Merch Inc		456.35	21,161.71	9/15/2014	
3151	9/19/2014	Voyagers Lutheran Ministries	Vermilion Camp Fees	50.00		21,111.71	9/30/2014	added 02/01/2016 robin e & caitlin m
3151	9/19/2014	Voyagers Lutheran Ministries	Vermilion Camp Fees	4,310.00		16,801.71	9/15/2014	
3152	9/29/2014	Northern Tool and Equip	Misc Expense	17.25		16,784.46	9/30/2014	
	9/30/2014	Deposit correction per bank 15324.71-reg 15541	Misc Expense	216.64		16,567.82	9/30/2014	added 02/01/2016 robin e & caitlin m
	9/30/2014	bank service fee	Misc Expense	8.00		16,559.82	9/30/2014	added 02/01/2016 robin e & caitlin m
	9/30/2014	Interest Earned	Interest Income		0.33	16,560.15	9/30/2014	added 02/01/2016 robin e & caitlin m

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3155	10/4/2014	Robin Evanson	Meeting Lists	41.65		16,518.50	ADJUSTED	added 02/01/2016 robin e & caitlin m
3155	10/4/2014	Robin Evanson	Meeting Lists		41.65	16,560.15	ADJUSTED	added 02/01/2016 robin e & caitlin m
3153	10/4/2014	Lindsey Hella	Vermilion Programming	11.96		16,548.19	10/30/2014	
3154	10/4/2014	Caitlin Milligan ASC/Vermilion	Secretary Expense	93.38		16,454.81	10/17/2014	
3157	10/4/2014	Meeting space for ASC	Meeting Rm Rent	50.00		16,404.81	10/15/2014	
3158	10/4/2014	Invoice #1501	Meeting Lists	76.64		16,328.17	10/7/2014	
	10/5/2014	Donations	Group Donations		137.00	16,465.17	10/6/2014	
	10/5/2014	Repayment of RCM money	RCM-RCMA Expense		80.00	16,545.17	10/6/2014	
	10/5/2014	Repayment of leftover money Banner	Vermilion Banner		44.06	16,589.23	10/6/2014	
	10/5/2014	Repyament of leftover adult games money	Vermilion Adult Games		21.45	16,610.68	10/6/2014	
3159	10/13/2014	Paul Wiemer - refund BAKK	Vermilion Reg Inc	105.00		16,505.68	10/20/2014	
3160	10/15/2014	NA World for Literature Inv. # 1002407	Misc Expense	84.24		16,421.44	10/20/2014	
3160	10/15/2014	NA World For Lit Inv # 1002408	New Meeting Pkts	488.88		15,932.56	10/20/2014	
3161	10/26/2014	Walmart - Halloween expenses	Activities Exp	64.66		15,867.90	10/28/2014	
3162	10/26/2014	Dollar Tree - Halloween expenses	Activities Exp	40.80		15,827.10	10/28/2014	
3163	10/28/2014	Amazon - Popcorn maker/supplies	Misc Expense	510.97		15,316.13	11/3/2014	
3164	10/29/2014	USPS - stamps	Treasurer Expense	9.80		15,306.33	10/31/2014	
3165	10/29/2014	Sam's Club Halloween expenses	Activities Exp	225.76		15,080.57	10/31/2014	
3166	10/29/2014	Dollar General - Halloween expenses	Activities Exp	23.74		15,056.83	10/30/2014	
	10/31/2014	Interest Earned	Interest Income		0.49	15,057.32	10/31/2014	added 02/01/2016 robin e & caitlin m
	10/31/2014	Deposit after Halloween Gig	Activities Inc		666.00	15,723.32	11/4/2014	
3167	10/31/2014	Cash - start up money for Halloween	Activities Exp	100.00		15,623.32	10/31/2014	
3168	10/31/2014	Pan O Gold - Halloween expenses	Activities Exp	10.00		15,613.32	11/3/2014	
3169	10/31/2014	Dean Carlson - Halloween DJ	Activities Exp	200.00		15,413.32	11/3/2014	
3171	10/31/2014	EZ Storage for Year + Nov 2014	Storage Rent	854.37		14,558.95	11/5/2014	
3170	11/2/2014	Marvella Davis	RCM-RCMA Expense	80.00		14,478.95	11/7/2014	
3172	11/2/2014	World NA Inv. # 1002408	New Meeting Pkts	488.88		13,990.07	2/28/2015	
3173	11/6/2014	World NA Inv. # 1013411 Living Clean	Misc Expense	57.75		13,932.32	11/18/2014	
	11/28/2014	Interest	Interest Income		0.57	13,932.89	11/28/2014	added 02/01/2016 robin e & caitlin m
				28,787.91	42,720.80	#####		