



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

Current Balance : \$8,225.94

Summary

Category	Total	Budget	Difference
Beginning Balance	\$11,436.39	\$13,297.00	-\$1,860.61
Reserve Offset	\$6,000.00	\$0.00	\$6,000.00
Group Donations	\$526.20	\$600.00	-\$73.80
Activities Inc	\$853.67	\$500.00	\$353.67
Activities Exp	-\$1,171.80	-\$1,700.00	\$528.20
MNNAC XX Spec Projects	-\$500.00	-\$2,000.00	\$1,500.00
Equipment Exp	\$0.00	\$0.00	\$0.00
Carry the Mssg	-\$36.70	-\$3,000.00	\$2,963.30
GSR Orientation	\$0.00	-\$25.00	\$25.00
H&I	\$0.00	-\$500.00	\$500.00
Meeting Lists	-\$215.75	-\$400.00	\$184.25
New Meeting Pkts	-\$136.89	-\$450.00	\$313.11
Phone Line	\$0.00	-\$180.00	\$180.00
Bank Chgs	\$0.00	-\$50.00	\$50.00
Interest Income	\$2.70	\$0.00	\$2.70
Meeting Rm Rent	-\$150.00	-\$300.00	\$150.00
Misc Expense	-\$448.26	-\$50.00	-\$398.26
PO Box Rental	-\$60.00	-\$68.00	\$8.00
Storage Rent	\$0.00	-\$825.00	\$825.00
ASC Meeting Expenses	-\$12.78	-\$100.00	\$87.22
The Call	\$0.00	-\$200.00	\$200.00
Chair Expense	-\$22.88	-\$200.00	\$177.12
Vice Chair Expense	\$0.00	-\$50.00	\$50.00
RCM-RCMA Expense	-\$80.00	-\$790.00	\$710.00
Secretary Expense	-\$47.60	-\$100.00	\$52.40
Treasurer Expense	-\$19.29	-\$100.00	\$80.71
Web Publisher	\$0.00	-\$50.00	\$50.00
Prudent Reserve	-\$2,000.00	-\$2,000.00	\$0.00
Vermilion Reserve	-\$3,000.00	-\$3,000.00	\$0.00
Special Reserve	-\$1,241.63	-\$1,000.00	-\$241.63
60% NA Minnesota Region	-\$296.00	-\$296.00	\$0.00
40% NA World Service	-\$198.00	-\$198.00	\$0.00
Vermilion Merch Inc	\$0.00	\$5,000.00	-\$5,000.00
Vermilion Reg Inc	\$71.00	\$13,000.00	-\$12,929.00
Vermilion Adult Games	\$0.00	-\$50.00	\$50.00
Vermilion Banner	-\$100.00	-\$100.00	\$0.00
Vermilion Kids Games	\$0.00	-\$50.00	\$50.00
Vermilion Kids Crafts	\$0.00	-\$50.00	\$50.00
Vermilion Kitchen	\$0.00	-\$3,500.00	\$3,500.00
Vermilion Merchandise	-\$500.00	-\$3,500.00	\$3,000.00

Check #	Date	Payee/Description	Category	Withdrawal	Deposit	Balance	CLEARED	Column2	Column3
	12/1/2014	Beginning Balance	Beginning Balance		11,436.39	#####	x		
	12/1/2014	Reserve Offset	Reserve Offset		6,000.00	17,436.39	x		
	12/1/2014	Prudent Reserve	Prudent Reserve	2,000.00		15,436.39	x		
	12/1/2014	Vermilion Reserve	Vermilion Reserve	3,000.00		12,436.39	x		
	12/1/2014	Special Reserve	Special Reserve	1,000.00		11,436.39	x		
3087	12/7/2013	Valerie DuPuis - copies for Chair	Chair Expense	22.88		11,413.51			
3088	12/7/2013	ISD 709 - Copies of mtg lists	Meeting Lists	51.15		11,362.36			
3088	12/7/2013	ISD 709- Tradition Project copies	Special Reserve	46.10		11,316.26			
3089	12/7/2013	Voyagers Lutheran Ministries	Vermilion Camp Fees	200.00		11,116.26	x		
3090	12/7/2013	Mont du Lac - Tubing event	Activities Exp	75.00		11,041.26	x		
	12/7/2013	Deposit	Group Donations		90.00	11,131.26			
Ele Withdrawl	12/24/2013	Super Value Checks	Treasurer Expense	19.29		11,111.97			
	12/24/2013	Deposit from Harrison rental	Activities Inc		75.00	11,186.97			
	12/31/2013	Interest Earned	Interest Income		0.51	11,187.48			
3091	1/16/2014	USPS	PO Box Rental	60.00		11,127.48	x		
	1/31/2014	Deposit	Interest Income		0.49	11,127.97	x		
	2/1/2014	Deposit	Group Donations		115.00	11,242.48			
3092	2/1/2014	Robin Evanson	Activities Exp	174.55		11,067.93	x		
3093	2/1/2014	Peace Church	Meeting Rm Rent	50.00		11,017.93	x		
3094	2/1/2014	ISD 709 - Copies of mtg lists	Meeting Lists	54.50		10,963.43	x		
3095	2/1/2014	World of Wheels - Skating event	MNNAC XX Spec Projects	250.00		10,713.43			
3096	2/1/2014	Robin Evanson	MNNAC XX Spec Projects	250.00		10,463.43	x		
3097	2/1/2014	VOID				10,463.43			
3098	2/1/2014	Mont du Lac - Tubing event	Activities Exp	323.75		10,139.68	x		
	2/19/2014	Deposit	Activities Inc		190.00	10,329.68	x		
	2/28/2014	Deposit	Interest Income		0.41	10,330.09	x		
	.	Deposit - Roller Skating Funds	Activities Inc		264.92	10,595.01	x		
3099	3/28/2014	NA World Services - literature	Misc Expense	272.72		10,322.29	x		
3100	3/28/2014	NA World Services - literature	Misc Expense	53.50		10,268.79	x		
3101	3/28/2014	Roberta Evanson	Meeting Lists	53.10		10,215.69	x		
3101	3/28/2014	Roberta Evanson	Carry the Mssg	17.70		10,197.99	x		
	3/31/2014	Interest earned	Interest Income		0.44	10,198.43	x		
3102	4/5/2014	MN NA Region	60% NA Minnesota Region	296.00		9,902.43	x		
3103	4/5/2014	World NA	40% NA World Service	198.00		9,704.43	x		
3104	4/5/2014	Marvella Davis	RCM-RCMA Expense	80.00		9,624.43	x		
3105	4/5/2014	Marvella Davis	ASC Meeting Expenses	12.78		9,611.65	x		
3106	4/5/2014	Caitlin Milligan	Secretary Expense	40.60		9,571.05	x		
3107	4/5/2014	Kenny Donald	Special Reserve	151.63		9,419.42	x		
3108	4/5/2014	Matthew Wagner	Special Reserve	32.00		9,387.42	x		
3109	4/5/2014	John Herron	Activities Exp	38.96		9,348.46	x		
	4/5/2014	Deposit - New comer donation from Living Clea	Vermilion Reg Inc		71.00	9,419.46	x		
	4/5/2014	Deposit	Group Donations		180.00	9,599.46	x		
	4/5/2014	Deposit - Tubing event	Activities Inc		323.75	9,923.21	x		
3110	4/5/2014	Matthew Wagner- Vermilion awareness event	Vermilion Misc	75.00		9,848.21			
3111	4/10/2014	Peace Church	Meeting Rm Rent	50.00		9,798.21	x		
	4/30/2014	Interest Earned	Interest Income		0.43	9,798.64	x		
3112	5/8/2014	Freya Johnson - Vermilion Banner	Vermilion Banner	100.00		9,698.64	x		
3113	5/18/2014	NA World Services - literature (It Works Mtg)	Misc Expense	122.04		9,576.60	x		
	5/30/2014	Interest Earned	Interest Income		0.42	9,577.02	x		
3114	6/7/2014	USPS	Vermilion Reg Exp	29.40		9,547.62			

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