

NLASC Check Register 12/01/2015-11/30/2016

As of 2/4/2017

Check #	Date	Payee	Description	Category	Withdrawal	Deposit	Available Balance	Cleared	Balance per Bank	Statement End Date
	12/1/15	Beginning Balance		Beginning Balance		11,870.47	11,870.47	-	11,870.47	
	12/1/14	Prudent Reserve		Prudent Reserve	2,000.00		9,870.47	MEMO	11,870.47	
	12/1/14	Vermilion Reserve		Vermilion Reserve	3,000.00		6,870.47	MEMO	11,870.47	
3269	12/3/15	WSO		Misc Expense	150.06		6,720.41	12/10/15	11,720.41	
3270	12/3/15	ISD709		Meeting Lists	73.67		6,646.74	12/6/15	11,646.74	
3271	12/5/15	Rochelle Bolen		Secretary Expense	14.00		6,632.74	12/11/15	11,632.74	
3272	12/5/15	Matthew Wagner		RCM-RCMA Expense	67.69		6,565.05	12/22/15	11,565.05	
3273	12/5/15	Dean Carlson - New Years DJ		Activities Exp	200.00		6,365.05	1/4/16	11,365.05	
3274	12/5/15	Pilgrim Lutheran Church		Meeting Rm Rent	75.00		6,290.05	12/21/15	11,290.05	
3275	12/15/15	WSO		Misc Expense	110.81		6,179.24	12/21/15	11,179.24	
3231		Void Uncashed Check		Misc Expense		19.12	6,198.36	12/31/15	11,198.36	
Prior Per Adj	12/14/15	Unrecorded Deposit		Misc Expense		427.00	6,625.36	12/14/15	11,625.36	
Prior Per Adj	12/30/15	NARANON		Misc Expense		100.00	6,725.36	12/30/15	11,725.36	
Prior Per Adj	12/30/15	Interest		Interest Income		0.50	6,725.86	12/30/15	11,725.86	
3276	1/5/16	USPS		PO Box Rental	66.00		6,659.86	1/12/16	11,659.86	
Dep1601A	1/4/16	New Years Raffle		Activities Inc		100.00	6,759.86	1/4/16	11,759.86	
Dep1601B	1/4/16	New Years \$89 Door/\$16 Raffle		Activities Inc		105.00	6,864.86	1/4/16	11,864.86	
Dep 1601C	1/4/16	New Years Pop/Food		Activities Inc		183.90	7,048.76	1/4/16	12,048.76	
Dep 1601D	1/4/16	New Years Door		Activities Inc		210.00	7,258.76	1/4/16	12,258.76	
Dep	1/29/16	Interest		Interest Income		0.51	7,259.27	1/29/16	12,259.27	
Dep 1602A	2/6/16	Rompin Stomp		Group Donations		20.00	7,279.27	2/8/16	12,279.27	
Dep 1602B	2/6/16	New Horizons		Group Donations		55.00	7,334.27	2/8/16	12,334.27	
Dep 1602C	2/6/16	Strength in Numbers		Group Donations		60.00	7,394.27	2/8/16	12,394.27	
Dep 1602D	2/6/16	Hope Not Dope		Group Donations		100.00	7,494.27	2/8/16	12,494.27	
Dep 1602E	2/6/16	NA Time of Day		Group Donations		50.00	7,544.27	2/8/16	12,544.27	
Dep 1602F	2/6/16	Living Clean		Group Donations		30.00	7,574.27	2/8/16	12,574.27	
Dep 1602G	2/6/16	Saturday Night NA		Group Donations		40.00	7,614.27	2/8/16	12,614.27	
Dep 1602H	2/6/16	TGIF		Group Donations		100.13	7,714.40	2/8/16	12,714.40	
3277	2/6/16	Peace Church	October Rent	Meeting Rm Rent	75.00		7,639.40	2/23/16	12,639.40	
3278	2/6/16	Peace Church	October Rent	Vermilion Misc	25.00		7,614.40	2/23/16	12,614.40	
3279	2/6/16	Rochelle Bolen	Supplies	Secretary Expense	20.80		7,593.60	2/10/16	12,593.60	
3280	2/6/16	Matthew Wagner	Travel	RCM-RCMA Expense	80.00		7,513.60	2/23/16	12,513.60	
3281	2/6/16	Matthew Wagner	Literature	Douglas County Jail	100.00		7,413.60	4/29/16	12,413.60	
	2/29/16	Interest		Interest Income		0.49	7,414.09	2/29/16	12,414.09	
	3/31/16	USBank	March Interest	Interest Income		0.52	7,414.61	3/31/16	12,414.61	3/31/2016
3282	4/2/16	Peace Church		Meeting Rm Rent	75.00		7,339.61	4/12/16	12,339.61	
3283	4/2/16	Rochelle Bolen		Secretary Expense	25.50		7,314.11	4/6/16	12,314.11	
3284	4/2/16	Robin Evanson	New Years Spkr Dance	Activities Exp	131.31		7,182.80	5/2/16	12,182.80	
3285	4/2/16	ISD709		Meeting Lists	75.62		7,107.18	4/12/16	12,107.18	
3286	4/2/16	Peace Church		Meeting Rm Rent	75.00		7,032.18	4/12/16	12,032.18	
3287	4/2/16	Peace Church		Vermilion Misc	25.00		7,007.18	4/12/16	12,007.18	
409939	4/4/16	Rompin Stomp		Group Donations		50.00	7,057.18	4/7/16	12,057.18	
409910	4/4/16	New Horizons		Group Donations		75.00	7,132.18	4/7/16	12,132.18	
409911	4/4/16	Strength in Numbers		Group Donations		40.00	7,172.18	4/7/16	12,172.18	
409942	4/4/16	Cloquet Candlelight		Group Donations		50.00	7,222.18	4/7/16	12,222.18	
409943	4/4/16	NA Time of Day		Group Donations		100.00	7,322.18	4/7/16	12,322.18	
409944	4/4/16	Living Clean		Group Donations		25.00	7,347.18	4/7/16	12,347.18	
409945	4/4/16	TGIF		Group Donations		100.00	7,447.18	4/7/16	12,447.18	
409946	4/4/16	Language of Recovery		Group Donations		20.00	7,467.18	4/7/16	12,467.18	
3288	4/21/16	ISD709		Vermilion Reg Exp	171.92		7,295.26	5/2/16	12,295.26	
3289	4/26/16	On the Limit	72 15-oz Coffee Mugs	Vermilion Merchandise	392.68		6,902.58	5/2/16	11,902.58	
	4/29/16	USBank	April Interest	Interest Income		0.52	6,903.10	4/29/16	11,903.10	
	5/1/16	Square Inc.		Vermilion Reg Inc		110.00	7,013.10	5/2/16	12,013.10	
	5/1/16	Square Inc.		Vermilion Reg Exp	4.13		7,008.97	5/2/16	12,008.97	
	5/1/16	Square Inc.	1 Mug	Vermilion Merch Inc		8.00	7,016.97	5/2/16	12,016.97	
	5/2/16	Square Inc.		Vermilion Merchandise	0.30		7,016.67	5/2/16	12,016.67	
3290	5/3/16	SLC Human Services Conf Fund	PI Table Registration	St Louis County Health	250.00		6,766.67	5/17/16	11,766.67	
409948	5/6/16	Caitlin Milligan	2 Registrations	Vermilion Reg Inc		210.00	6,976.67	5/10/16	11,976.67	
409947	5/9/16	Dean Carlson	Mug Sales @ MNNAC	Vermilion Merch Inc		122.00	7,098.67	5/9/16	12,098.67	
	5/31/16	USBank		Interest Income		0.51	7,099.18	5/31/16	12,099.18	5/31/2016
3121	6/4/16	Camp Vermilion	Deposit	Vermilion Camp Fees	500.00		6,599.18	6/22/16	11,599.18	
3122	6/4/16	Susan Johnson	May Reg Meeting	RCM-RCMA Expense	80.00		6,519.18	6/9/16	11,519.18	
3123	6/4/16	Rachel Dean		Vermilion Banner	100.00		6,419.18	6/9/16	11,419.18	
3124	6/4/16	Rochelle Bolen	Coffee Supplies	ASC Meeting Expenses	14.06		6,405.12	6/13/16	11,405.12	
3124	6/4/16	Rochelle Bolen	Copies	Secretary Expense	5.40		6,399.72	6/13/16	11,399.72	
3125	6/4/16	Lindsey Hella	Incline Station	Activities Exp	62.50		6,337.22	6/6/16	11,337.22	
3126	6/4/16	ISD709	Meeting Lists	Meeting Lists	99.86		6,237.36	6/8/16	11,237.36	

Check #	Date	Payee	Description	Category	Withdrawal	Deposit	Available Balance	Cleared	Balance per Bank	Statement End Date
3127	6/4/16	VOID	VOID				6,237.36	6/8/16	11,237.36	
409949	6/4/16	NA Time of Day		Group Donations		125.00	6,362.36	6/6/16	11,362.36	
409950	6/4/16	TGIF		Group Donations		75.00	6,437.36	6/6/16	11,437.36	
409951	6/4/16	New Horizons		Group Donations		25.00	6,462.36	6/6/16	11,462.36	
409952	6/4/16	Hope Not Dope		Group Donations		150.00	6,612.36	6/6/16	11,612.36	
409953	6/4/16	Living Clean		Group Donations		40.00	6,652.36	6/6/16	11,652.36	
	6/30/16	USBank		Interest Income		0.49	6,652.85	6/30/16	11,652.85	6/30/2016
	7/1/16	USBank		Interest Income		0.49	6,653.34	7/31/16	11,653.34	7/31/2016
3128	8/6/16	Lindsey Hella	Supplies	Chair Expense	50.00		6,603.34	8/24/16	11,603.34	
3129	8/6/16	Susan Johnson		Vermilion Merchandise	12.49		6,590.85	8/16/16	11,590.85	
3129	8/6/16	Susan Johnson	Pop & water	Vermilion Merchandise	200.00		6,390.85	8/16/16	11,390.85	
3130	8/6/16	Northbound Creative	Shirts, etc.	Vermilion Merchandise	3,098.31		3,292.54	8/16/16	8,292.54	
3131	8/6/16	Sheila Feters		Vermilion Adult Games	100.00		3,192.54	8/30/16	8,192.54	
3132	8/6/16	NAWS	Literature	Drug Court	240.64		2,951.90	8/18/16	7,951.90	
3133	8/6/16	Robin Evanson	Raffle Baskets	Vermilion Merchandise	199.95		2,751.95	8/15/16	7,751.95	
3134	8/6/16	Matthew Wagner		Vermilion Kids Games	50.00		2,701.95	9/9/16	7,701.95	
3135	8/6/16	Susan Johnson	August RSC	RCM-RCMA Expense	80.00		2,621.95	8/12/16	7,621.95	
3136	8/6/16	Rochelle Bolen	Coffee/Snacks	Vermilion Kitchen	400.00		2,221.95	8/18/16	7,221.95	
3136	8/6/16	Rochelle Bolen	Supplies	Secretary Expense	12.95		2,209.00	8/18/16	7,209.00	
3137	8/6/16	Caitlin Milligan	Ice Cream Social	Activities Exp	75.00		2,134.00	8/26/16	7,134.00	
3138	8/6/16	Peace Church	ASC rent June/Aug	Meeting Rm Rent	150.00		1,984.00	10/12/16	6,984.00	
3140	8/6/16	Caitlin Milligan	Recovery Walk	New Projects	150.00		1,834.00	8/26/16	6,834.00	
409954	8/6/16	Hope Not Dope		Group Donations		16.66	1,850.66	8/12/16	6,850.66	
409955	8/6/16	NA Time of Day		Group Donations		75.00	1,925.66	8/12/16	6,925.66	
409956	8/6/16	Rompin Stomp		Group Donations		30.00	1,955.66	8/12/16	6,955.66	
409957	8/6/16	Strength in Numbers		Group Donations		20.00	1,975.66	8/12/16	6,975.66	
409958	8/6/16	Living Clean		Group Donations		25.00	2,000.66	8/12/16	7,000.66	
3142	8/15/16	Rachel Dean		Vermilion Kids Crafts	50.00		1,950.66	9/7/16	6,950.66	
3143	8/15/16	Dean Carlson	Cash Box Startup	Vermilion Misc	200.00		1,750.66	9/12/16	6,750.66	
3144	8/15/16	Caitlin Milligan	Wrist Bands	Vermilion Reg Exp	21.24		1,729.42	8/26/16	6,729.42	
3144	8/15/16	Caitlin Milligan	Meal Tickets	Vermilion Reg Exp	28.37		1,701.05	8/26/16	6,701.05	
	8/31/16	USBank	USBank	Interest Income		0.40	1,701.45	8/31/16	6,701.45	8/31/2016
3145	9/12/16	Jim Sterzinger	DJ	Vermilion Programming	300.00		1,401.45	9/14/16	6,401.45	
3146	9/15/16	Justin Danberry	Refund Registration	Vermilion Reg Inc	120.00		1,281.45	9/28/16	6,281.45	
	9/9/16		5pm Registration	Vermilion Reg Inc		2,405.00	3,686.45	9/12/16	8,686.45	
	9/9/16		5pm Merchandise	Vermilion Merch Inc		2,001.00	5,687.45	9/12/16	10,687.45	
	9/8/16		PreRegistrations	Vermilion Reg Inc		360.00	6,047.45	9/8/16	11,047.45	
	9/9/16		10pm Registration	Vermilion Reg Inc		1,585.00	7,632.45	9/12/16	12,632.45	
	9/9/16		10pm Merchandise	Vermilion Merch Inc		444.00	8,076.45	9/12/16	13,076.45	
	9/9/16		Raffel	Vermilion Merch Inc		242.00	8,318.45	9/12/16	13,318.45	
	9/10/16		5pm Registration	Vermilion Reg Inc		395.00	8,713.45	9/12/16	13,713.45	
	9/10/16		Cash Box Startup	Vermilion Misc		100.00	8,813.45	9/12/16	13,813.45	
	9/10/16		Raffel	Vermilion Merch Inc		545.00	9,358.45	9/12/16	14,358.45	
	9/10/16		Auction	Vermilion Merch Inc		419.00	9,777.45	9/12/16	14,777.45	
	9/10/16		10pm Merchandise	Vermilion Merch Inc		647.00	10,424.45	9/12/16	15,424.45	
	9/11/16		Reg Merchandise	Vermilion Merch Inc		25.00	10,449.45	9/12/16	15,449.45	
	9/11/16		Cash Box Startup	Vermilion Misc		100.00	10,549.45	9/12/16	15,549.45	
	9/11/16		Pop & water	Vermilion Merch Inc		108.00	10,657.45	9/12/16	15,657.45	
	9/25/16		Registration	Vermilion Reg Inc		120.00	10,777.45	9/30/16	15,777.45	
	9/8/16		Ice Cream Social	Activities Inc		62.75	10,840.20	9/8/16	15,840.20	
	9/12/16	Square Inc.	Registration	Vermilion Reg Inc		4,170.00	15,010.20	9/12/16	20,010.20	
	9/12/16	Square Inc.	Fees	Vermilion Reg Exp	89.30		14,920.90	9/12/16	19,920.90	
	9/12/16	Square Inc.	Merchandise	Vermilion Merch Inc		1,920.00	16,840.90	9/12/16	21,840.90	
	9/12/16	Square Inc.	Fees	Vermilion Merchandise	33.50		16,807.40	9/12/16	21,807.40	
	9/12/16	Square Inc.	Adjust to Actual	Vermilion Reg Inc	14.41		16,792.99	9/12/16	21,792.99	
	9/13/16	Square Inc.	Adjust to Actual	Vermilion Reg Inc	350.10		16,442.89	9/13/16	21,442.89	
	9/29/16	Square Inc.	Adjust to Actual	Vermilion Reg Inc	226.61		16,216.28	9/29/16	21,216.28	
	9/30/16	Interest Income		Interest Income		0.66	16,216.94	9/30/16	21,216.94	
		NAMinnesota Website	Registration	Vermilion Reg Inc		8,800.93	25,017.87	9/30/16	30,017.87	9/30/2016
3139	9/29/16	Invoice 2016 Gathering	Camp Fees	Vermilion Camp Fees	5,475.00		19,542.87	10/12/16	24,542.87	
3139	9/29/16	Invoice 2016 Gathering	1 time discount	Vermilion Camp Fees		600.00	20,142.87	10/12/16	25,142.87	
3139	9/29/16	Invoice 2016 Gathering	Meals	Vermilion Kitchen	7,492.00		12,650.87	10/12/16	17,650.87	
3139	9/29/16	Invoice 2016 Gathering	1 time discount	Vermilion Kitchen		1,873.00	14,523.87	10/12/16	19,523.87	
3139	9/29/16	Invoice 2016 Gathering	Deposit Returned	Vermilion Camp Fees		500.00	15,023.87	10/12/16	20,023.87	
3141	10/1/16	Dean Carlson	Dean Carlson	Vermilion Programming	192.00		14,831.87	10/3/16	19,831.87	
409959	10/1/16	Rompin Stomp		Group Donations		25.00	14,856.87	10/6/16	19,856.87	
409960	10/1/16	Steps to Recovery		Group Donations		100.00	14,956.87	10/6/16	19,956.87	
409961	10/1/16	New Horizons		Group Donations		35.00	14,991.87	10/6/16	19,991.87	
409962	10/1/16	Strength in Numbers		Group Donations		20.00	15,011.87	10/6/16	20,011.87	
409963	10/1/16	Hope Not Dope		Group Donations		25.00	15,036.87	10/6/16	20,036.87	
409964	10/1/16	NA Time of Day		Group Donations		55.00	15,091.87	10/6/16	20,091.87	

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409965	10/1/16	Living Clean		Group Donations		50.00	15,141.87	10/6/16	20,141.87	
409966	10/1/16	TGIF		Group Donations		40.00	15,181.87	10/6/16	20,181.87	
409967	10/1/16	Language of Recovery		Group Donations		10.00	15,191.87	10/6/16	20,191.87	
409968	10/1/16	Rachel Dean	Banner	Vermilion Banner		21.20	15,213.07	10/6/16	20,213.07	
409969	10/1/16	Matthew Wagner	Kids Games	Vermilion Kids Games		0.80	15,213.87	10/6/16	20,213.87	
409970	10/1/16	Rochelle Bolen	Snacks Beverages	Vermilion Kitchen		1.05	15,214.92	10/6/16	20,214.92	
409971	10/1/16	Rachel Dean	Kids Crafts	Vermilion Kids Crafts		12.07	15,226.99	10/6/16	20,226.99	
409972	10/1/16	Sue Johnson	Pop & water	Vermilion Merchandise	99.35		15,127.64	10/6/16	20,127.64	
409972	10/1/16	Sue Johnson	Merch Raffle	Vermilion Merchandise	11.06		15,116.58	10/6/16	20,116.58	
409972	10/1/16	Sue Johnson	Pop & water	Vermilion Merchandise		200.00	15,316.58	10/6/16	20,316.58	
409975/6/7	10/1/16	Caitlin Milligan	Ice Cream Social	Activities Exp	48.83		15,267.75	10/6/16	20,267.75	
409975/6/7	10/1/16	Caitlin Milligan	Ice Cream Social	Activities Inc		75.00	15,342.75	10/6/16	20,342.75	
409975/6/7	10/1/16	Caitlin Milligan	Recovery Walk	New Projects	34.07		15,308.68	10/6/16	20,308.68	
409975/6/7	10/1/16	Caitlin Milligan	,	Vermilion Reg Exp	95.52		15,213.16	10/6/16	20,213.16	
409975/6/7	10/1/16	Caitlin Milligan	Recovery Walk	New Projects		150.00	15,363.16	10/6/16	20,363.16	
	10/1/16	ADJUST DEPOSIT				1.02	15,364.18	10/6/16	20,364.18	
3147	10/1/16	Robin Evanson	Poster - Vista Print	New Projects	34.07		15,330.11	10/4/16	20,330.11	
3147	10/1/16	Robin Evanson	Poster Literature	St Louis County Health	142.85		15,187.26	10/4/16	20,187.26	
3148	10/1/16	Rochelle Bolen	Printing	Secretary Expense	11.10		15,176.16	10/4/16	20,176.16	
3149	10/1/16	ISD709	Printing	Meeting Lists	60.57		15,115.59	10/11/16	20,115.59	
3149	10/1/16	ISD709	Recovery Walk	New Projects	6.87		15,108.72	10/11/16	20,108.72	
3149	10/1/16	ISD709	Printing	St Louis County Health	15.00		15,093.72	10/11/16	20,093.72	
3150	10/1/16	Sheila Fetters	Verm Misc	Vermilion Misc	135.96		14,957.76	11/14/16	19,957.76	
3091	10/1/16	Peace Church	October Rent	Meeting Rm Rent	75.00		14,882.76	10/12/16	19,882.76	
409979	11/30/16	Naranon	50% Registration	St Louis County Health		125.00	15,007.76	11/30/16	20,007.76	
409980	11/30/16	Halloween Event	Net Proceeds			24.00	15,031.76	11/30/16	20,031.76	
3097	10/11/16	Sue Johnson	November RCM	RCM-RCMA Expense	80.00		14,951.76	10/12/16	19,951.76	
3098	10/30/16	Sue Johnson	Halloween Decorations	Activities Exp	108.63		14,843.13	10/31/16	19,843.13	
3099	10/31/16	Robin Evanson	Halloween Food	Activities Exp	41.00		14,802.13	11/17/16	19,802.13	
3092	10/1/16	Caitlin Milligan	80 Essentia/95 Genesis Pl	New Projects	175.00		14,627.13		19,627.13	
3093	10/11/16	EZ Storage		Storage Rent	913.00		13,714.13	10/17/16	18,714.13	
3094	10/11/16	NA Minnesota		60% NA Minnesota Region	2,930.52		10,783.61	11/9/16	15,783.61	
3095	10/11/16	vOID					10,783.61	10/31/16	15,783.61	
3096	10/11/16	NAWS		40% NA World Service	1,953.68		8,829.93	10/21/16	13,829.93	
	10/31/16			Interest Income		0.92	8,830.85	10/31/16	13,830.85	10/31/2016
	11/30/16			Interest Income		0.60	8,831.45	11/30/16	13,831.45	11/30/2016
					34,530.26	43,361.71	8,831.45			