Check Register 12/01/2016-11/30/2017 As of 2/4/2017

Date	Payee	Description	Category	Withdrawal	Deposit	Available Balance	Cleared	Balance per Bank
12/1/16	Beginning Balance		Beginning Balance		13,831.45	13,831.45	-	13,831.45
12/1/16	Prudent Reserve		Prudent Reserve	3,000.00		10,831.45		13,831.45
12/1/16	Vermilion Reserve		Vermilion Reserve	4,000.00		6,831.45		13,831.45
12/1/16	New Projects		New Projects	2,790.00		4,041.45		13,831.45
12/31/16	Void Check	Prior Period Adj	Misc Expense	(175.00)		4,216.45	12/1/16	14,006.45
12/3/16	ISD709	Meeting Lists	Carry the Mssg	9.26		4,032.19	12/5/16	13,997.19
12/3/16	ISD709	Meeting Lists	Meeting Lists	37.05		3,995.14	12/5/16	13,960.14
12/3/16	Mary Star of the Sea	Dec ASC Meeting	Meeting Rm Rent	75.00		3,920.14	12/19/16	13,885.14
12/3/16	Bobbie White	Form Copies	Secretary Expense	15.00		3,905.14	12/7/16	13,870.14
12/3/16	NA Time of Day		Group Donations		50.00	3,955.14	12/5/16	13,920.14
12/3/16	Rompin Stomp		Group Donations		25.00	3,980.14	12/5/16	13,945.14
12/3/16	Strength in Numbers		Group Donations		20.00	4,000.14	12/5/16	13,965.14
12/3/16	Cloquet		Group Donations		20.00	4,020.14	12/5/16	13,985.14
12/3/16	Language of Recovery		Group Donations		25.00	4,045.14	12/5/16	14,010.14
10/4/16	Gary Andresen	Verm Merch Refund	Misc Expense		130.68	4,175.82	12/5/16	14,140.82
12/9/15	DLX for Business	New Checks	Treasurer Expense	64.54		4,111.28	12/9/16	14,076.28
12/31/16	JP Rennquist	Sound System New Years Party	Activities Exp	75.00		4,036.28		14,001.28
12/31/16	Mt Olive Lutheran Church	New Yrs Facility Rent	Activities Exp	50.00		3,986.28		13,951.28
12/31/16	USBank	Interest	Interest Income		0.59	3,986.87	12/31/16	13,951.87
1/3/17	Cash Dep	New Yrs Raffle	Activities Inc		101.00	4,087.87		14,052.87
1/3/17	Cash Dep	New Yrs Food	Activities Inc		68.50	4,156.37		14,121.37
1/29/17	NAWS	Literature	Group Lit Orders	118.88		4,037.49		14,002.49
1/29/17	NAWS	Literature	Drug Court	216.60		3,820.89		13,785.89
1/29/17	NAWS	Literature	Chair Expense	7.87		3,813.02		13,778.02
1/29/17	NAWS	Literature	Carry the Mssg	163.45		3,649.57		13,614.57
1/29/17	NAWS	Literature	Douglas County Jail Men	109.64		3,539.93		13,504.93
1/29/17	NAWS	Literature	Douglas County Jail Women	109.64		3,430.29		13,395.29
1/30/17	Living Clean	Child Care Funds	Funds Held for Groups		70.74	3,501.03		13,466.03
2/6/17	New Years Event	Food & Other	Activities Exp	158.70		3,342.33		13,307.33
2/6/17	New Years Event	7th Tradition	Activities Inc		41.23	3,383.56		13,348.56
2/6/17	Charles C	Literature	Group Lit Paid		118.88	3,502.44		13,467.44
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