

NLASC Check Register 12/01/2016-11/30/2017

As of 6/1/2017

Check #	Date	Payee	Description	Category	Withdrawal	Deposit	Available Balance	Cleared	Balance per Bank	Statement
	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	
3100	12/3/16	ISD709	Meeting Lists	Carry the Mssg	9.26		4,032.19	12/5/16	13,997.19	
3100	12/3/16	ISD709	Meeting Lists	Meeting Lists	37.05		3,995.14	12/5/16	13,960.14	
3101	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	
3102	12/3/16	Bobbie White	Form Copies	Secretary Expense	15.00		3,905.14	12/7/16	13,870.14	
409981	12/3/16	NA Time of Day		Group Donations		50.00	3,955.14	12/5/16	13,920.14	
409982	12/3/16	Rompin Stomp		Group Donations		25.00	3,980.14	12/5/16	13,945.14	
409983	12/3/16	Strength in Numbers		Group Donations		20.00	4,000.14	12/5/16	13,965.14	
409984	12/3/16	Cloquet		Group Donations		20.00	4,020.14	12/5/16	13,985.14	
409985	12/3/16	Language of Recovery		Group Donations		25.00	4,045.14	12/5/16	14,010.14	
409978	10/4/16	Gary Andresen	Verm Merch Refund	Misc Expense		130.68	4,175.82	12/5/16	14,140.82	
Elec Withdrawal	12/9/15	DLX for Business	New Checks	Treasurer Expense	64.54		4,111.28	12/9/16	14,076.28	
3103	12/31/16	JP Rennquist	Sound System New Years Party	Activities Exp	75.00		4,036.28	1/3/17	14,001.28	
3104	12/31/16	Mt Olive Lutheran Church	New Yrs Facility Rent	Activities Exp	50.00		3,986.28	1/4/17	13,951.28	
	12/31/16	USBank	Interest	Interest Income		0.59	3,986.87	12/31/16	13,951.87	12/31/16
409986	1/3/17	Cash Dep	New Yrs Raffle	Activities Inc		101.00	4,087.87	1/3/17	14,052.87	
409987	1/3/17	Cash Dep	New Yrs Food	Activities Inc		68.50	4,156.37	1/3/17	14,121.37	
3105	1/29/17	NAWS	Literature	Group Lit Orders	118.88		4,037.49	2/2/17	14,002.49	
3105	1/29/17	NAWS	Literature	Drug Court	216.60		3,820.89	2/2/17	13,785.89	
3105	1/29/17	NAWS	Literature	Chair Expense	7.87		3,813.02	2/2/17	13,778.02	
3105	1/29/17	NAWS	Literature	Carry the Mssg	163.45		3,649.57	2/2/17	13,614.57	
3105	1/29/17	NAWS	Literature	Douglas County Jail Men	109.64		3,539.93	2/2/17	13,504.93	
3105	1/29/17	NAWS	Literature	Douglas County Jail Women	109.64		3,430.29	2/2/17	13,395.29	
409989	1/30/17	Living Clean	Child Care Funds	Funds Held for Groups		70.74	3,501.03	1/30/17	13,466.03	
	1/31/17	USBank	Interest	Interest Income		0.59	3,501.62	1/31/14	13,466.62	1/31/17
409988	2/6/17	New Years Event	Food & Other	Activities Exp	155.72		3,345.90	2/10/17	13,310.90	
409988	2/6/17	New Years Event	7th Tradition	Activities Inc		41.23	3,387.13	2/10/17	13,352.13	
409988	2/6/17	Charles C	Literature	Group Lit Paid		118.88	3,506.01	2/10/17	13,471.01	
3106	2/4/17	Peace Church	Feb ASC	Meeting Rm Rent	75.00		3,431.01	2/14/17	13,396.01	
3107	2/4/17	ISD709		Meeting Lists	75.03		3,355.98	2/10/14	13,320.98	
3108	2/4/17	Robin Evanson	Reimbursement	PO Box Rental	76.00		3,279.98	2/27/17	13,244.98	
3109	2/4/17	Robin Evanson	Booth Rental DECC	St Louis County Health	275.00		3,004.98	2/27/17	12,969.98	
3110	2/4/17	Rochelle Bolan	Agenda Copies	Secretary Expense	6.30		2,998.68	2/7/17	12,963.68	
3111	2/4/17	Matthew Wagner	Agenda Copies	Vermilion Chair/Treasur	4.12		2,994.56	2/8/17	12,959.56	
3112	2/4/17	Linssay Hella	COCW Overnight	RCM-RCMA Expense	230.00		2,764.56	2/9/17	12,729.56	
3113	2/4/17	Bobbie White	Copies	Douglas County Jail Women	33.60		2,730.96	2/21/17	12,695.96	
3114	2/4/17	Aaron White	Pool Party Cloquet	Activities Exp	250.00		2,480.96	2/24/17	12,445.96	
409990	2/7/17	Sat Night NA	Feb Donation	Group Donations		20.00	2,500.96	2/10/17	12,465.96	
409991	2/7/17	Hope Not Dope	Feb Donation	Group Donations		20.00	2,520.96	2/10/17	12,485.96	
409992	2/7/17	Step to Recovery	Feb Donation	Group Donations		100.00	2,620.96	2/10/17	12,585.96	
409993	2/7/17	Void Check	Feb Donation	Group Donations		-	2,620.96	2/10/17	12,585.96	
409994	2/7/17	Strength in Numbers	Feb Donation	Group Donations		10.00	2,630.96	2/10/17	12,595.96	
409995	2/7/17	Hope Not Dope	Feb Donation	Group Donations		30.00	2,660.96	2/10/17	12,625.96	
409996	2/7/17	Thursday Candlelight	Feb Donation	Group Donations		25.00	2,685.96	2/10/17	12,650.96	
409997	2/7/17	NA Time of Day	Feb Donation	Group Donations		40.00	2,725.96	2/10/17	12,690.96	
409998	2/7/17	Living Clean	Feb Donation	Group Donations		25.00	2,750.96	2/10/17	12,715.96	
409999	2/7/17	Language of Recovery	Feb Donation	Group Donations		20.00	2,770.96	2/10/17	12,735.96	
	2/28/17	USBank	Interest	Interest Income		0.51	2,771.47	2/28/17	12,736.47	
		Adjustment Entry to Balance		Interest Income		0.02	2,771.49	2/28/17	12,736.49	2/28/17
3115	3/28/17	One Roof	ASC Meeting Deposit	Meeting Rm Rent	100.00		2,671.49		12,636.49	
	3/31/17	USBank	Interest	Interest Income		0.54	2,672.03	3/31/17	12,637.03	3/31/17
3116	4/15/17	ISD709	Meeting Lists	Meeting Lists	54.97		2,499.06	4/18/17	12,582.06	
3116	4/15/17	ISD709	Verm Reg Forms	Vermilion Reg Exp	124.64		2,374.42	4/18/17	12,457.42	
3116	4/15/17	ISD709	Verm Flyers	Vermilion Reg Exp	13.08		2,361.34	4/18/17	12,444.34	
3117	4/15/17	Robin Evanson	Secretary File Box	Misc Expense	47.82		2,313.52		12,396.52	
47201	4/15/17	Rompin Stomp		Group Donations		50.00	2,363.52	4/18/17	12,446.52	
47202	4/15/17	New Horizon		Group Donations		110.00	2,473.52	4/18/17	12,556.52	
47203	4/15/17	Steps to Recovery		Group Donations		50.00	2,523.52	4/18/17	12,606.52	
47204	4/15/17	Hope Not Dope		Group Donations		50.00	2,573.52	4/18/17	12,656.52	
47205	4/15/17	Strength in Numbers		Group Donations		15.00	2,588.52	4/18/17	12,671.52	
47206	4/15/17	NA Time of Day		Group Donations		60.00	2,648.52	4/18/17	12,731.52	
47207	4/15/17	Sat Night NA		Group Donations		20.00	2,668.52	4/18/17	12,751.52	
47207	4/7/17	Aaron Fisher	Pool Party	Activities Inc		112.40	2,780.92	4/7/17	12,863.92	
	4/30/17	USBank	Interest	Interest Income		0.53	2,781.45	3/31/17	12,864.45	
47208	5/9/17	Charles Covington	NAWS Lit Order	Group Lit Paid		122.00	2,903.45		12,986.45	4/30/17