

Treasurer's Report

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Date Jan 4, 2018

Beginning Balance

\$ 1656.43

Cash In

7th Tradition \$ 22.00

Literature Sales (UMSO) \$ _____

Group Donations to ASC

NA 101 Hastings \$ 30.00

From Darkness into Light \$ 20.00

AN Basic Text \$ 55.00

STEP BY STEP \$ 20.00

Literature IN \$ 126.00

_____ \$ _____

_____ \$ _____

_____ \$ _____

Other Donations

_____ \$ _____

_____ \$ _____

Total Donations

\$ 273.00

Cash Out

Rent - 1st Presbyterian Church \$ 30.00

Literature Sales Payment (UMSO) \$ _____

MNRSC (Region) \$ _____

Activities: \$ _____

SSFA Pig Committee: \$ _____

Copies: \$ _____

Other: \$ _____

Other: \$ _____

Other: \$ _____

Total Cash Out

\$ 30.00

Ending Balance

~~\$ 243.00~~
\$ 1899.43