Date 10 3 19

Treasurer's Report

Beginning Balance $ 2123.27

Income:

7th Tradition	$ 17
Area Literature Sales	$ 360
Group Donations to ASC	
Ties That Bind us	$ 41
Let go let God	$ 21
AU Basic Text	$ 11
Step by Step	$ 27
Woodbury Freebird	$ 12
NA 101 Hasting	$ 15
Park grove NA	$ 26
Round Robin	$ 80
	$
	$
	$
Other Donations	
Pig Donation	$ 536 02
	$

Total Income $

Expenses:

	Amount	Type: Ck	CC	Cash
Rent - 1st Presbyterian Church	$ 30			X
Area Literature Purchase	$ 695 83		X	
Area Copies	$ 139.17		X	
Other: Polisso Cash	$ 61			X
Other: PO Box Keys	$ 18		X	
Other:	$			

Total Expenses $ 944 00

Cash Deposit: $ 519 00

Ending Balance $ 7149 29

WELLS FARGO

BUSINESS
CHECKING
...4133

$7,149.29
Available balance

Activity Summary

Ending collected balance as of 10/21/19	$7,149.29
Current posted balance	$7,149.29
Pending withdrawals/debits	$0.00
Pending deposits/credits	$0.00
Available balance	**$7,149.29**

Monthly Service Fee Summary

Routing numbers

Activity

First
Previous
Next

Date	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions			
No pending transactions to view.			
Posted Transactions			
10/16/19	PURCHASE AUTHORIZED ON 10/16 USPS PO 26833300 7287 153 SAINT PAUL MN P00589289609386148 CARD 9183		$18.00
10/15/19	PURCHASE AUTHORIZED ON 10/14 NAWSCHATSWORETH 818-773-9999 CA S589287835098355 CARD 9183		$695.83
10/07/19	PURCHASE AUTHORIZED ON 10/02 THE UPS STORE 0372 WEST SAINT PA MN S389275780060550 CARD 9183		$20.57
10/07/19	PURCHASE AUTHORIZED ON 10/02 THE UPS STORE 0372 WEST SAINT PA MN S389275767260664 CARD 9183		$118.60
10/07/19		$5,879.02	
Totals		**$6,846.02**	**$1,875.68**

Date	Description	Deposits/Credits	Withdrawals/Debits
	eDeposit in Branch/Store 10/05/19 09:40:44 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183		
09/20/19	PURCHASE AUTHORIZED ON 09/19 SQ *UPPER MIDWEST MINNEAPOLIS MN S389262852256296 CARD 9183		$658.24
09/09/19	eDeposit in Branch/Store 09/09/19 12:46:43 PM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183	$709.00	
08/30/19	PURCHASE AUTHORIZED ON 08/27 THE UPS STORE 0372 WEST SAINT PA MN S309240009918168 CARD 9183		$26.34
08/05/19	PURCHASE AUTHORIZED ON 07/31 THE UPS STORE 0372 WEST SAINT PA MN S589213073912690 CARD 9183		$112.30
08/05/19	eDeposit in Branch/Store 08/03/19 09:18:47 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183	$258.00	
07/30/19	PURCHASE AUTHORIZED ON 07/28 MICRO CENTER #045 ST LOUIS PARK MN S389209673322579 CARD 3026		$225.80
Totals		**$6,846.02**	**$1,875.68**

Back to top

First
Previous
Next

*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

Equal Housing Lender

WELLS FARGO

Deposit Details

Deposit to BUSINESS CHECKING ...4133

Deposit Date	10/07/19
Description	eDeposit in Branch/Store 10/05/19 09:40:44 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183 010062
Amount	$5,879.02
Status	Posted 10/07/19

Deposit Summary

Category	**Amount**
Cash Deposit	$519.00
Checks (1 item)	$5,360.02
Total	$5,879.02

Deposited Items

Cash Deposit

Cash Deposit	$519.00

Checks

Item #	**Bank**	**Account #**	**Check #**	**Amount**
1	OLD NATL BK	...3642	5045	$5,360.02
Total Checks				$5,360.02

The UPS Store Online Printing

Order #2028960

Jobs:

(In Center) My Multipage Document **Qty:** 30

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	120	$0.16	$19.20
Paper	20lb-standard-laser-8.5x11-white	120	$0.00	$0.00
Binding	not-bound	30	$0.00	$0.00
Front Cover	no-cover	30	$0.00	$0.00
Back Cover	no-cover	30	$0.00	$0.00
Finishing	no-finish	120	$0.00	$0.00
Tabs	no-tabs	30	$0.00	$0.00
Subtotal				$19.20

Manage Job - Status: Job Accepted

Billing information:
Kyle peterson
1376 Alameda st
Saint Paul, MN 55117
Phone: 6126443207

Shipping information:
Kyle peterson
1376 Alameda st
Saint Paul, MN 55117

Print Order Ticket

Order Type:
In Center

Payment Info:
Method: Credit card
Currency: USD
Status: Pending
Card brand: Visa
Transaction Type: Authorize
Transaction Ref: 0372-384
Authorization Code: 079445
AVS Result: Match
CVV2 Result: No Match
CVV2 Result:
Last Four: x9183

Job Source:
Consumer

Order Status:
processing

Order total:

Subtotal	$19.20
Sales tax	$1.37
Shipping	$0.00
Order total	$20.57

UPS Center:
The UPS Store - 0372

Instructions:
In-center: Record into POS using the online printing SKUs and tender as EFT
Outsourced: Record the commission amount in POS when you receive your PRP Statement
Combo: Record the in-center portion in the POS and tender with the House Account. Reconcile the House Account when you receive your PRP commission
CRS: Refer to CAMS for Instructions. Do not tender as EFT.

Chat with Us

The UPS Store Online Printing

Order #2028944

Jobs:

(In Center) My Multipage Document — **Qty: 300**

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	600	$0.10	$60.00
Paper	20lb-standard-laser-8.5x11-white	300	$0.00	$0.00
Binding	not-bound	300	$0.00	$0.00
Front Cover	no-cover	300	$0.00	$0.00
Back Cover	no-cover	300	$0.00	$0.00
Finishing	fold-tri	300	$0.06	$18.00
Tabs	no-tabs	300	$0.00	$0.00
Subtotal				$78.00

Manage Job - Status: New

(In Center) My Multipage Document — **Qty: 1**

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	6	$0.25	$1.50
Paper	20lb-standard-laser-8.5x11-white	3	$0.00	$0.00
Binding	staple-upper-left	1	$0.02	$0.02
Front Cover	no-cover	1	$0.00	$0.00
Back Cover	no-cover	1	$0.00	$0.00
Finishing	no-finish	3	$0.00	$0.00
Tabs	no-tabs	1	$0.00	$0.00
Subtotal				$1.52

Manage Job - Status: New

(In Center) My Multipage Document — **Qty: 30**

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	150	$0.16	$24.00
Paper	20lb-standard-laser-8.5x11-white	90	$0.00	$0.00
Binding	staple-upper-left	30	$0.02	$0.60
Front Cover	no-cover	30	$0.00	$0.00
Back Cover	no-cover	30	$0.00	$0.00
Finishing	no-finish	90	$0.00	$0.00
Tabs	no-tabs	30	$0.00	$0.00
Subtotal				$24.60

Manage Job - Status: New

(In Center) My Multipage Document — **Qty: 30**

Item	SKU	Quantity	Unit Price	Total Price
Impression	bw-letter	30	$0.22	$6.60
Paper	20lb-standard-laser-8.5x11-white	30	$0.00	$0.00
Binding	not-bound	30	$0.00	$0.00
Front Cover	no-cover	30	$0.00	$0.00
Back Cover	no-cover	30	$0.00	$0.00
Finishing	no-finish	30	$0.00	$0.00
Tabs	no-tabs	30	$0.00	$0.00
Subtotal				$6.60

Manage Job - Status: New

Billing information:
Kyle peterson
1376 almeda street
Saint Paul, MN 55117
Phone: 6126443207

Shipping information:
Kyle peterson
1376 almeda street
Saint Paul, MN 55117

Print Order Ticket

Order Type:
In Center

Payment Info:
Method: Credit card
Currency: USD
Status: Pending
Card brand: Visa
Transaction Type: Authorize
Transaction Ref: 0372-383
Authorization Code: 075345
AVS Result: Match
CVV2 Result: No Match
CVV2 Result:
Last Four: x9183

Job Source:
Consumer

Order Status:
processing

Order total:

Subtotal	$110.72
Sales tax	$7.88
Shipping	$0.00
Order total	$118.60

UPS Center:
The UPS Store - 0372

Instructions:
In-center: Record into POS using the online printing SKUs and tender as EFT
Outsourced: Record the commission amount in POS when you receive your PRP Statement
Combo: Record the in-center portion in the POS and tender with the House Account. Reconcile the House Account when you receive your PRP commission
CRS: Refer to CAMS for Instructions. Do not tender as EFT.

Chat with Us

Outreach flyers

The UPS Store - #372
1670 S Robert Street
West Saint Paul, MN 55118
(651) 451-0611

10/03/19 05:35 PM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.

001 036001 (003) T1 $ 8.80
8.5 X 11 Copies QTY 40
Reg Unit Price $ 0.22

SubTotal $ 8.80
Taxable (T1) $ 0.63
Total $ 9.43

US DEBIT $ 9.43
ACCOUNT NUMBER * ************9951

Verified By PIN

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000980840
TVR: 8080048000
TSI: 6800
AC: 75513825AD54C5BA
ARC: 00

Receipt ID 83894252413160888387 040 Items
CSH: Chase Tran: 1684 Reg: 001

Sale

************9951
Debit Entry Method: EMV

Trace: Appr Code:018150
Retrieval #:MT0421404455 Batch #:

Amount $ 9.43

Merchant Total $ 9.43

October Meeting Lists

The UPS Store - #372
1670 S Robert Street
West Saint Paul, MN 55118
(651) 451-0611

10/03/19 05:45 PM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.

001 036001 (003) T1 $ 48.00
8.5 X 11 Copies QTY 300
Reg Unit Price $ 0.16

SubTotal $ 48.00
Taxable (T1) $ 3.42
Total $ 51.42

US DEBIT $ 51.42
ACCOUNT NUMBER * ************9951

Verified By PIN

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000980840
TVR: 8080048000
TSI: 6800
AC: F81649E1A9AFA7E6
ARC: 00

Receipt ID 83894252413161888727 300 Items
CSH: Chase Tran: 1686 Reg: 001

Sale

************9951
Debit Entry Method: EMV

Trace: Appr Code:005446
Retrieval #:MT0421406803 Batch #:

Amount $ 51.42

Merchant Total $ 51.42

Approved

Office DEPOT
OfficeMax

SAVAGE - (952) 226-1745
09/06/2019 7:13 PM

2PVT754P34Q58EERH

SALE		6767-1-3039-317594-19.7.2
811307	CHARGER, BATTER	39.99SS
	Instant Savings	-19.99
	You Pay	**20.00SS**
825265	PIN, PUSH, 200CT	5.49 SS
223487	RECEIPT BOOK	11.49 SS
	Subtotal:	36.98
	Sales Tax:	2.73
	Total:	39.71
	Visa 8266:	39.71

AUTH CODE 002343
TDS Chip Read
AID A0000000980840 US DEBIT
TVR 8000088000
CVS No Signature Required

Kept
11$

From
Lit
Sale

MIKEL MEDLAND 1984149581
Please create your online rewards account at officedepot.com/rewards. You must complete your account to claim your rewards and view your status.

Total Savings:
$19.99

****

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
D5F2 CJPP 45FE

****