Date 7/11/19

Treasurer's Report

Beginning Balance $ 1841.77

Income:

7th Tradition	$ 18
Area Literature Sales	$ 70

Group Donations to ASC

Seeking Solutions	$ 75
matrix monday	$ 33
NA DAY	$ 37
Ties That Bind	$ 22
Apple Valley BT	$ 46
Let go Let God	$ 26
Wings of Recovery	$ 15
PARK Grove NA	$ 65
Woodbury Freebird	$ 34
	$
	$

Other Donations

	$
	$

Total Income $ 935

Expenses:

	Amount	Type: Ck	CC	Cash
Rent - 1st Presbyterian Church	$ 30.00			x
Area Literature Purchase	$ 474.82		x	
Area Copies	$ 93.17			x
Other:	$			
Other:	$			
Other:	$			

Total Expenses $ 597.99

Cash Deposit: $ 812

Ending Balance $ 2,178.78

WELLS FARGO

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$2,178.95
Av ilable balance

Activity Summary

En g collected ba'an e as of 07/18/19	$2,178.95
e	
Pending deposits/credits	$0.00
Available balance	**$2,178.95**

Monthly Serv'ce Fee Summary

Routing n mbers

Activity

First
Previous
Next

Date	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions			
No pending transactions to view.			
Posted Transactions			
07/17/19	PURCHASE AUTHORIZED ON 07/14 N A WORLD SERVICES 818-773-9999 CA S389195584320084 CARD 9183		$474.82
07/15/19	eDeposit in Branch/Store 07/13/19 09:07:40 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183	$812.00	
07/12/19	PURCHASE AUTHORIZED ON 07/11 PAYPAL *MNRSC 402-935-7733 CA S589192504995019 CARD 9183		$500.00
6/24/19	PURCHASE AUTHORIZED ON 06/20 N A WORLD SERVICES 818 773-9999 CA S589171517943230 CARD 3026		$779.47
6/24/19		$727.00	
otals		**$2,162.00**	**$2,852.31**

Date	Description	Deposits/Credits	Withdrawals/Debits
	eDeposit in Branch/Store 05/22/19 09:32:32 AM 14325 CEDAR AVE APPLE VALLEY MN 3026		
05/16/19	PURCHASE AUTHORIZED ON 05/14 N A WORLD SERVICES 818 773 9999 CA S309135067890386 CARD 3026		$1,098.02
05/14/19	eDeposit in Branch/Store 05/14/19 04:30:01 PM 7900 XERXES AVE S BLOOMINGTON MN 3026	$623.00	
Totals		**$2,162.00**	**$2,852.31**

Back to top

First
Previous
Next

*Accoun D scl sures

Wells Fargo Simple Business Checking

WELLS FARGO

SOUTH SUBURBAN FIRESIDE AREA
PO BOX 241893
APPLE VALLEY MN 55124-1893

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (300)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☐
Online Statements	☐
Business Bill Pay	☐
Bus ness Spending Report	☐
Overdraft Protection	☐

Activity summary

Beginning balance on 6/12	$2,394 24
Deposits/Credits	727 00
Withdrawals/Debits	- 779 47
Ending balance on 7/10	**$2,341.77**
Average ledger balance this penod	$2,363.48

[redacted]

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Overdraft Protection

This account is not currently covered by Overdraft Protect on If you would like more nformation regarding Overdraft Protection and eligibility requirements please call the number isted on your statement or v sit your Wells Fargo store.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/24		Edeposit IN Branch/Store 06/22/19 09:32:32 Am 14325 Cedar Ave Apple Valley MN 3026	727.00		
6/24		Purchase authorized on 06/20 N A World Services 818-773-9999 CA S589171517943230 Card 3026		779.47	2,341.77
Ending balance on 7/10					**2,341.77**
Totals			**$727.00**	**$779.47**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/12/2019 - 07/10/2019	Standard monthl service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$2,363.00 ☑

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	700	3,000	0	0.0030	0.00
Transactions	1	50	0	0 50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid We mit our overdraft and/or returned item fees to eight (8) per business day We w ll not assess an overdraft or Non-Sufficient Funds/NSF fee on items of $5 or less. If both your ending daily account balance and available balance are overdrawn by $5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day e time) deb t card transactions unless Debit Card Overdraft Serv ce is added to your account.

WELLS FARGO

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank N A. may furn sh information about accounts belonging to individuals, nc ud ng sole propnetorships, to consumer reporting agencies. If this apples to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery P.O Box 5058 Portland, OR 97208-5058.

You must describe the specific information that ıs inaccurate or in dispute and the bas s for any dispute with supporting documentation. In the case of nformation that relates to an identity theft, you will need to provide us with an ıdentity theft report.

Account Balance Calculation Worksheet

1. Use the follow ng worksheet to calculate your overall account balance.
2. Go through your regıster and mark each check, withdrawa , ATM transaction, payment depos t or other credit listed on your statement Be sure that your reg ster shows any interest paid into your account and any service charges automatic payments or ATM transactıons withdrawn from your account during this statement period.
3. Use the chart to the right to ıst any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (ıncluding any from previous months) which are sted n your register but not shown on your statement.

ENTER

A. The endıng balance shown on your statement . . . . $

ADD

B. Any deposits sted n your regıster or transfers to yo r a unt which are not sh wn on your statement.

$
$
$
+ $

. . . . TOTAL $

CALCULATE THE SUBTOTAL

Add Parts A and B)

. . . . TOTAL $

SUBTRACT

C. he total outstanding ecks and w thdrawals from the chart above . . . . - $

CULATE THE ENDING BALANCE

Part A + Part B - Part C)
h s amount should be the same as the urrent balance shown ın your check reg ster . . . . $

Number	Items Outstanding	Amount

Total amount $ __________

Wells Fargo Simple Business Checking

WELLS FARGO

SOUTH SUBURBAN FIRESIDE AREA
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Business Online Banking	☑
Online Statements	☐
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 5/10	$2,869.26
Deposits/Credits	623.00
Withdrawals/Debits	- 1,098.02
Ending balance on 6/11	**$2,394.24**
Average ledger balance this period	$2,518.36

Account number: [redacted]
SOUTH SUBURBAN FIRESIDE AREA
Minnesota account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 091000019
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection
This account s not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and elig bility requirements please call the number listed on your statement or visit your Wells Fargo store.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	E d ng da y ba an e
5/14		Edeposit IN Branch/Store 05/14/19 04:30:01 Pm 7900 Xerxes Ave S Bloomington MN 3026	623.00		3,492.26
5/16		Purchase authorized on 05/14 N A World Services 818-773-9999 CA S309135067890386 Card 3026		1,098 02	2,394 24
Ending balance on 6/11					**2,394.24**
Totals			**$623.00**	**$1,098.02**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Fee period 05/10/2019 - 06/11/2019	Standard monthly service fee $10.00	You id $	
How to avoid the monthly service fee	M nimum required	This fee per od	
Have any **ONE** of the following account requirements			
· Average ledger balance	$500.00	$2 518.	☑

C1/C1

Account transaction fees summary

rg sc	s	i cl	s i	( )	( )
( )	00				
i					
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

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We may assess an overdraft fee for any tem we pay nto overdraft and we may assess a r m i m o ny item returned unpaid We lmit our overdraft and or returned item fees to e ght 8 per bus ness day We will n s s n o draft or Non-Sufficient Funds/NSF fee on items of $5 or ess If both your end ng da y ac unt balance and ava at o rawn by $5 or ess after we have processed al of your transactions we w not assess an overdraft fee on the items. o r e ill be assessed on ATM and every day (one t me) deb t card transactions un ess Deb t Card Overdraft Service s adc o ccou .

Rev sed Agreement for Online Access
We're updating our On ne Access Agreement effective September 30, 2019.

WELLS FARGO

To see what is changing, please visit wellsfargo.com/onlineupdates

WELLS FARGO

General statement policies for Wells Fargo Bank

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2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit r other credit listed on your statement Be sure that your register sh ws any interest pa d into your account and any service charges, automati payments or ATM transactions withdrawn from your account during th s statement period
3. Use the chart to the right to st any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (inc uding any from previous months) wh ch are listed in your register but not show n y ur statement.

ENTER

A. The ending balance shown on your statement . . . . . . $ ____________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$ ____________
$
$
+ $

. . . . **TOTAL** $

CALCULATE THE SUBTOTAL
(Add Parts A and B)

. . . . **TOTAL** $

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . - $

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . $.

Number	Items Outstanding	Amount

Total amount $ ______