

Date: 12/5/2019

TREASURER'S REPORT

Beginning balance on 12/5/19 \$3,248.94

Income:

7th tradition \$15.00

Area literature sales \$453.00

GROUP DONATIONS TO ASC

Matrix Monday \$14.00

NA 101 \$52.00

NA Day \$70.00

NA basic text \$48.00

Other Donations

total income \$652.00

EXPENSES

	check	credit card	cash
Rent-1st presbyterian church			\$ 30.00
area literature sales		\$680.56	
area copies		\$ 86.78	
other melissa for H&I and outreach			\$ 40.00
total expenses			\$837.34
cash deposit	\$582.00		
ending balance as of 12/26/19			\$3,063.60

Order #2067799

Jobs:

(In Center) Secretary ASC Minutes Qty: 1			
Item	SKU	Quantity	Unit Price Total Price
Impression	bw-letter	5	\$0.22 \$1.10
Paper	20lb-standard-laser-8.5x11-white	5	\$0.00 \$0.00
Binding	not-bound	1	\$0.00 \$0.00
Front Cover	no-cover	1	\$0.00 \$0.00
Back Cover	no-cover	1	\$0.00 \$0.00
Tab	no-tabs	1	\$0.00 \$0.00
Finishing	no-finish	5	\$0.00 \$0.00
Subtotal			\$1.10
Manage Job - Status: New			

(In Center) December Meeting Lists Qty: 250			
Item	SKU	Quantity	Unit Price Total Price
Impression	bw-letter	500	\$0.10 \$50.00
Paper	20lb-standard-laser-8.5x11-white	250	\$0.00 \$0.00
Binding	not-bound	250	\$0.00 \$0.00
Front Cover	no-cover	250	\$0.00 \$0.00
Back Cover	no-cover	250	\$0.00 \$0.00
Finishing	fold-tri	250	\$0.06 \$15.00
Tab	no-tabs	250	\$0.00 \$0.00
Subtotal			\$65.00
Manage Job - Status: New			

(In Center) November ASC Minutes + RCM Newsletter Qty: 20			
Item	SKU	Quantity	Unit Price Total Price
Impression	bw-letter	180	\$0.16 \$28.80
Paper	20lb-standard-laser-8.5x11-white	100	\$0.00 \$0.00
Binding	staple-upper-left	20	\$0.02 \$0.40
Front Cover	no-cover	20	\$0.00 \$0.00
Back Cover	no-cover	20	\$0.00 \$0.00
Finishing	no-finish	100	\$0.00 \$0.00
Tab	no-tabs	20	\$0.00 \$0.00
Subtotal			\$29.20
Manage Job - Status: New			

Print Order Ticket

Order Type:
In Center

Payment Info:
Method: Credit card
Currency: USD
Status: Pending
Card brand: Visa
Transaction Type: Authorize
Transaction Ref: 0372-404
Authorization Code: 003849
AVS Result: Match
CVV2 Result: No Match
CVV2 Result:
Last Four: x9183

Job Source:
Consumer

Order Status:
processing

Order total:

Subtotal	\$95.30
Discount	-\$14.30
Sales tax	\$5.77
Shipping	\$0.00
Order total	\$86.78

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.

Backoffice Coupons:
EL15

Billing Information: Shipping Information:
Kyle peterson Kyle peterson
1376 Alameda street 1376 Alameda street
Saint Paul, MN 55117 Saint Paul, MN 55117
Phone: 6126443207

Outreach

The UPS Store - #2820
8362 Tamarack Village
Suite 119
Woodbury, MN 55125-3392
(651) 702-9392

12/03/19 11:28 AM

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

TO TRACK YOUR PACKAGE PLEASE VISIT:
WWW.THEUPSSTORELOCAL.COM/2820



001	036001 (003)	T1 \$	17.60
	8.5 X 11 Copies	QTY 220	
	Reg Unit Price	\$ 0.08	
002	036001 (003)	T1 \$	4.00
	8.5 X 11 Copies	QTY 40	
	Reg Unit Price	\$ 0.10	

SubTotal	\$	21.60
Sales_Tax (T1)	\$	1.54
Total	\$	23.14

Cash	\$	24.00
Change	\$	0.86-

Receipt ID 83262859948252888205 260 Items
CSH: Tyler Tran: 0292 Reg: 001

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

12/05/19 05:41 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	039208 (024)	T1 \$	15.40
	Print B/W 8.5X11	QTY 70	
	Reg Unit Price	\$ 0.22	

SubTotal	\$	15.40
Taxable (T1)	\$	1.10
Total	\$	16.50

Cash	\$	20.00
Change	\$	3.50-

Receipt ID 83894259957740888341 070 Items
CSH: Jazmin Tran: 5574 Reg: 001

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WELLS FARGO

BUSINESS CHECKING

...4133

\$3,063.60

Available balance

Activity Summary

Ending collected balance as of 12/24/19	\$3,063.60
Current posted balance	\$3,063.60
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$3,063.60

Monthly Service Fee Summary

Routing numbers

Activity

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Date	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions			
No pending transactions to view.			
Posted Transactions			
12/23/19	PURCHASE AUTHORIZED ON 12/21 NAWSCHATSWORETH 818-773-9999 CA S58935554462066 CARD 9183		\$680.56
12/16/19	eDeposit in Branch/Store 12/16/19 01:15:11 PM 2440 FAIRVIEW AVE N ROSEVILLE MN 4133	\$582.00	
12/09/19	PURCHASE AUTHORIZED ON 12/04 THE UPS STORE 0372 WEST SAINT PA MN S589339144732745 CARD 9183		\$86.78
11/26/19	PURCHASE AUTHORIZED ON 11/25 SQ *MNNAC 27 877-417-4551 MN S309329718392955 CARD 9183		\$135.00
11/25/19			\$1,340.00
Totals		\$7,408.02	\$6,467.69

Date	Description	Deposits/Credits	Withdrawals/Debits
	PURCHASE AUTHORIZED ON 11/23 SQ *UPPER MIDWEST MINNEAPOLIS MN S469327620275159 CARD 9183		
11/18/19	PURCHASE AUTHORIZED ON 11/17 NAWSCHATSWORETH 818-773-9999 CA S309321585807432 CARD 9183		\$503.89
11/18/19	eDeposit in Branch/Store 11/16/19 10:09:28 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183	\$947.00	
11/12/19	CHECK # 3548		\$1,340.00
11/12/19	PURCHASE AUTHORIZED ON 11/08 PAYPAL *MNRSC 402-935-7733 CA S389312759403421 CARD 9183		\$1,340.00
11/08/19	PURCHASE AUTHORIZED ON 11/06 THE UPS STORE 0372 WEST SAINT PA MN S589310849474193 CARD 9183		\$96.46
10/28/19	PURCHASE AUTHORIZED ON 10/26 USPS PO 26835300 1201 ROB SAINT PAUL MN P00469299551215872 CARD 9183		\$92.00
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	eDeposit in Branch/Store 10/05/19 09:40:44 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183	\$5,879.02	
Totals		\$7,408.02	\$6,467.69

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*Account Disclosures

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

 Equal Housing Lender



035843 ORDER

Order no.	035843	Order date	12/21/2019
Order status	Complete	Payment status	Paid **
Shipping method	Best Way	Payment method	NAWS Payment Processor

BILL-TO ADDRESS

Kyle peterson
1376 Alameda st
Saint Paul MN
55117
United States

SHIP-TO ADDRESS

Kyle peterson
1376 Alameda st
Saint Paul MN
55117
United States

Item No.	Title	Status	Price	Discount	Quantity	Total
1112	Just for Today Daily Meditation Book	Shipped	\$9.55		20	\$191.00
1102	Basic Text Softcover	Shipped	\$12.15		10	\$121.50
Bronze	Bronze Medallions					
	Bronze Medallions (English, 37 years, Bronze)	Shipped	\$3.40		1	\$3.40
	Bronze Medallions (English, 36 years, Bronze)	Shipped	\$3.40		1	\$3.40
	Bronze Medallions (English, 6 years, Bronze)	Shipped	\$3.40		4	\$13.60
	Bronze Medallions (English, 4 years, Bronze)	Shipped	\$3.40		5	\$17.00
Keytags	Recovery Keytags					
	Recovery Keytags (English, Multi-year, Black)	Shipped	\$0.56		100	\$56.00
	Recovery Keytags (English, 30 days, Orange)	Shipped	\$0.56		100	\$56.00

Item No.	Title	Status	Price	Discount	Quantity	Total
9127	Wallet Card: Group Reading (15)	Shipped	\$2.80		20	\$56.00
3119	IP #19 Self-Acceptance	Shipped	\$0.25	8.00%	10	\$2.30
3116	IP #16 For the Newcomer	Shipped	\$0.25	8.00%	25	\$5.75
3111	IP #11 Sponsorship, Revised	Shipped	\$0.25	8.00%	50	\$11.50
3109	IP #9 Living the Program	Shipped	\$0.25	8.00%	25	\$5.75
3101	IP #1 Who, What, How, and Why	Shipped	\$0.25	8.00%	20	\$4.60
1400	The NA Step Working Guides	Shipped	\$9.00		7	\$63.00
1150	Living Clean Hardcover	Shipped	\$10.35		3	\$31.05
1140	It Works: How and Why Hardcover	Shipped	\$9.55		3	\$28.65
Shipping	Shipping Charges		\$53.64			\$53.64
					Subtotal	\$ 724.14
					Invoice discount	\$ -43.58
					Total	\$ 680.56
					Total incl. tax	\$ 680.56