Date: 11/7/2019

## TREASURER'S REPORT

| | | | | |
|---|---|---|---|---|
| Beginning balance | | $6,960.83 | | |
| Income: | | | | |
| 7th tradition | | 20.00 | | |
| Area literature sales | | 720.00 | | |
| GROUP DONATIONS TO ASC | | | | |
| Matrix Monday | | $23.00 | | |
| Woodbury Freebirds | | $8.00 | | |
| Ties that bind us | | $15.00 | | |
| NA 101 | | $48 | | |
| Addicts in Recovery | | $30.00 | | |
| Monday night round robin | | $50.00 | | |
| Wings of recovery | | $28.00 | | |
| Never Alone | | $30.00 | | |
| NA Day | | $55.00 | | |
| Other Donations | | | | |
| | total income | $1,027.00 | | |

| EXPENSES | check | credit card | cash |
|---|---|---|---|
| Rent-1st presbyterian church | | | $30.00 |
| area literature sales | | $503.89 | |
| area copies | | | |
| other Too Damn early donuts | | | $50.00 |
| other-UMSO donation | | $1,340.00 | |
| other -MN region donation | | $1,340.00 | |
| other MNNAC 27 donation | $1,340.00 | | |
| other MNNAC 27 PI flyer frenzy | | $135.00 | |
| total expenses | | | $4,738.89 |

cash deposit $947.00

bank balance as of 11/29/19 $3,248.94

# WELLS FARGO

BUSINESS
CHECKING
...4133

$3,248.94
Available balance

Activity Summary

| | |
|---|---|
| **Ending collected balance as of 11/27/19** | $3,248.94 |
| **Current posted balance** | $3,248.94 |
| **Pending withdrawals/debits** | $0.00 |
| **Pending deposits/credits** | $0.00 |
| **Available balance** | **$3,248.94** |
| 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** | | | |
| 11/26/19 | PURCHASE AUTHORIZED ON 11/25 SQ *MNNAC 27 877-417-4551 MN S309329718392955 CARD 9183 | | $135.00 |
| 11/25/19 | PURCHASE AUTHORIZED ON 11/23 SQ *UPPER MIDWEST MINNEAPOLIS MN S469327620275159 CARD 9183 | | $1,340.00 |
| 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 |
| **Totals** | | **$7,535.02** | **$6,358.59** |

| Date | Description | Deposits/Credits | Withdrawals/Debits |
|---|---|---|---|
| 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 | |
| 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 | |
| **Totals** | | **$7,535.02** | **$6,358.59** |

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# *Account Disclosures

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

Equal Housing Lender

**Peterson, Kyle E**

| | |
|---|---|
| **From:** | [redacted] |
| **Sent:** | Tuesday, November 26, 2019 4:17 PM |
| **To:** | Peterson, Kyle E |
| **Subject:** | Fw: Receipt for your donation to MNRSC |

----- Forwarded Message -----
**From:** service@paypal.com <service@paypal.com>
[redacted]
**Sent:** Friday, November 8, 2019, 03:05:52 PM CST
**Subject:** Receipt for your donation to MNRSC

Hello, Kyle peterson

## You donated $1,340.00 USD to MNRSC

### Donation Details

| | |
|---|---|
| Date: | November 8, 2019 |
| Transaction ID: | 4995-6939-7216-0122 |
| Purpose: | |
| Reference: | MNRSC Donation |
| Donation to: | MNRSC |
| Donation from: | [redacted] |
| Donation amount: | $1,340.00 USD |

Funding Sources Used (Total)

VISA x-9183 $1,340.00 USD

Amount you paid: $1,340.00 USD

The transaction will appear on your credit card statement as PAYPAL *MNRSC.

## Use PayPal next time.

Your PayPal account makes donating quick and secure.

Log in to PayPal

Help & Contact | Security | Apps

PayPal is committed to preventing fraudulent emails. Emails from PayPal will always contain your full name. Learn to identify phishing

Please don't reply to this email. To get in touch with us, click **Help & Contact**.

PayPal Customer Service can be reached at 888-221-1161.



PayPal PPC001018:1.69:26dc59bd2fe8e

## Peterson, Kyle E

**From:** [redacted]
**Sent:** Tuesday, November 26, 2019 4:13 PM
**To:** Peterson, Kyle E
**Subject:** Fw: Thank you for your order!

----- Forwarded Message -----
**From:** MNNAC 27 <no-reply@editmysite.com>
**To:** '[redacted]
**Sent:** Monday, November 25, 2019, 01:57:25 PM CST
**Subject:** Thank you for your order!

**MNNAC 27**

Order No. 739953483

Thank you for your purchase!

**$135.00**

VISA ...9183 — Visa

**Billing Information**

VISA ...9183 — Visa

South suburban Fireside area

[redacted]

US

[redacted]

**Shipping Information**

South suburban Fireside area

[redacted]

**Billing Information**

VISA [redacted]

South suburban Fireside area

[redacted]

US

[redacted]

**Shipping Information**

South suburban Fireside area

[redacted]

**Basic Registration**

Variation: Regular

Quantity: 3

Total: $135.00

**Subtotal:** $135.00

**Shipping :** $0.00

**Tax:** $0.00

**Visa ending in 9183 (Exp. 6/2023):** $135.00

TOTAL: $135.00

## Order Summary

| ITEM DESC | QUANTITY | TOTAL |
|---|---|---|
| **Basic Registration**<br>**Variation:** Regular | 3 | $135.00 |

| | | |
|---|---|---|
| | Subtotal | $135.00 |
| | Shipping | $0.00 |
| | Tax | $0.00 |
| | TOTAL | $135.00 |

This email was sent to you by MNNAC 27

5101 FAIRVIEW AVE N
CRYSTAL, MN 55429

6513667350 | mnnac-27.square.site

# ***** Invoice *****



Narcotics Anonymous World Services, Inc.
19737 Nordhoff Place
Chatsworth CA 91311-6601 USA
Federal ID No. 95-3090596
t +1/818.773.9999 e customer_service@na.org

| | |
|---|---|
| Invoice number | NAW-031682 |
| Invoice date | 11/21/2019 |
| Sales order number | 033959 |
| Customer number | 6071 |
| Service Rep | |
| Payment terms | Online Paypal Credit Card |
| Shipped via: | BestWay |
| Tracking number | 778216394286 |

**Invoice To:**
Kyle peterson
[redacted]
USA
**Your reference:**

**Shipped To:**
Regina Roper
[redacted]
USA
**Phone number**

| Description | Shipped | Unit price | Amount |
|---|---|---|---|
| Bronze Medallions(English,3 years,Bronze) | 5 | 3.40 | 17.00 |
| Bronze Medallions(English,29 years,Bronze) | 2 | 3.40 | 6.80 |
| Bronze Medallions(English,19 years,Bronze) | 1 | 3.40 | 3.40 |
| Bronze Medallions(English,2 years,Bronze) | 5 | 3.40 | 17.00 |
| Bronze Medallions(English,18 months,Bronze) | 4 | 3.40 | 13.60 |
| Bronze Medallions(English,1 year,Bronze) | 15 | 3.40 | 51.00 |
| Recovery Keytags(English,Welcome,White) | 200 | 0.56 | 112.00 |
| Group Treasurer's Workbook | 5 | 2.25 | 11.25 |
| Just for Today Daily Meditation Book | 5 | 9.55 | 47.75 |
| Basic Text Hardcover | 14 | 12.15 | 170.10 |

| | |
|---|---|
| **Net invoice** | 449.90 |
| **Less Invoice discount** | 0.00 |
| **Shipping & Handling** | 53.99 |
| **Sales tax** | 0.00 |
| **Invoice total ( $ )** | 503.89 |

**All prices and totals listed are in USD**

**Payment per** **11/21/2019 12:00:00 AM**