

Date: 3/5/2020

TREASURER'S REPORT

Bank Beginning balance on 3/4/2020 \$3,014.13

Income:

7th tradition \$25.00

Area literature sales \$534.00

GROUP DONATIONS TO ASC

Apple valley basic text \$30.00

NA 101 \$95.00

Seeking solutions \$50.00

Step by step \$39.00

Wings of recovery \$35.00

Stillwater NA \$20.00

Woodbury freebirds \$57.00

no other donations

total income \$885.00

EXPENSES

check

credit card cash

Rent-1st presbyterian church \$30.00

area literature purchase \$841.36

area copies melissa \$ 73.00

area copies mike *Receipt went thru waste* \$13.00

no other expenses

total expenses \$ 957.36

cash deposit \$749.00

ending balance as of 3/27/2020 \$ 3,068.25

WELLS FARGO**BUSINESS
CHECKING**

...4133

\$3,068.25
Available balance

Activity Summary

Ending collected balance as of 03/26/20	\$3,068.25
Current posted balance	\$3,068.25
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$3,068.25

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			
03/11/20	PURCHASE AUTHORIZED ON 03/10 NAWSCHATSWORETH 818-773-9999 CA S300070708187299 CARD 9183		\$841.36
03/09/20	eDeposit in Branch/Store 03/07/20 10:51:53 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 1288294133	\$749.00	
02/18/20	PURCHASE AUTHORIZED ON 02/14 NAWSCHATSWORETH 818-773-9999 CA S380045600531201 CARD 9183		\$369.43
02/10/20	eDeposit in Branch/Store 02/08/20 01:08:17 PM 2440 FAIRVIEW AVE N ROSEVILLE MN 4133	\$764.00	
02/07/20			\$145.12
Totals		\$2,081.00	\$2,076.35

Date	Description	Deposits/Credits	Withdrawals/Debits
	PURCHASE AUTHORIZED ON 02/05 THE UPS STORE 0372 WEST SAINT PA MN S300036718984336 CARD 9183		
01/10/20	eDeposit in Branch/Store 01/10/20 10:05:38 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 4133	\$568.00	
01/06/20	PURCHASE AUTHORIZED ON 01/03 NAWSCHATSWORETH 818-773-9999 CA S300004068819548 CARD 9183		\$582.36
01/06/20	PURCHASE AUTHORIZED ON 01/02 THE UPS STORE 0372 WEST SAINT PA MN S300002698733254 CARD 9183		\$138.08
Totals		\$2,081.00	\$2,076.35

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*Account Disclosures

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

 Equal Housing Lender

Due Date: 3/5/2020 9:30:00 AM CDT

Order placed by:

South Suburban Fireside Area

Southsuburbanfireside@gmail.com

The UPS Store #372

PO Box 18592

Saint Paul

MN - Minnesota

55118

United States

Print Shop

The UPS Store #372

store0372@theupsstore.com

1670 S ROBERT ST

WEST SAINT PAUL

MN - Minnesota

55118-3918

United States

(651)451-0611

Hours Of Operation

Sun : Closed

Mon-Fri : 8:30 AM-7:00 PM

Meetings Lists 225

Item Name: Quick Copies and Prints - 8.5x11

Qty	Unit Price	Total
225	\$0.22	\$49.50

GSR Meeting Notes - Qty 21

Item Name: Quick Copies and Prints - 8.5x11

Qty	Unit Price	Total
21	\$0.46	\$9.68

ASC Secretary Notes - Qty 2

Item Name: Quick Copies and Prints - 8.5x11

Qty	Unit Price	Total
2	\$0.60	\$1.20

Meeting of the Month Flyer - Qty 25

Item Name: Quick Copies and Prints - 8.5x11

Qty	Unit Price	Total
25	\$0.60	\$15.00

Payment Method:

Credit Card

Amount:

\$73.24

***** Invoice *****

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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-037700
Invoice date 3/13/2020
Sales order number 040253
Customer number 6071
Service Rep
Payment terms Online Paypal Credit Card
Shipped via: BestWay
Tracking number 391096505299

Invoice To:

Kyle peterson
1376 Alameda st

Saint Paul, MN 55117
USA

Your reference:

Shipped To:

Regina Roper
15434 Dakota Ave S.

Prior Lake , MN 55372
USA

Phone number

Description	Shipped	Unit price	Amount
Bronze Medallions(English,17 years,Bronze)	2	3.40	6.80
Bronze Medallions(English,16 years,Bronze)	2	3.40	6.80
Bronze Medallions(English,14 years,Bronze)	2	3.40	6.80
Bronze Medallions(English,2 years,Bronze)	15	3.40	51.00
Bronze Medallions(English,18 months,Bronze)	10	3.40	34.00
Bronze Medallions(English,1 year,Bronze)	15	3.40	51.00
Recovery Keytags(English,18 months,Gray)	50	0.56	28.00
Recovery Keytags(English,6 months,Blue)	25	0.56	14.00
Recovery Keytags(English,60 days,Green)	25	0.56	14.00
Recovery Keytags(English,30 days,Orange)	50	0.56	28.00
Recovery Keytags(English,Welcome,White)	100	0.56	56.00
IP #29 Intro to NA Meetings	10	0.25	2.50
IP #19 Self-Acceptance	25	0.25	6.25
IP #16 For the Newcomer	25	0.25	6.25
IP #10 Working Step Four	4	0.82	3.28
NA White Booklet	20	0.80	16.00
The NA Step Working Guides	6	9.00	54.00
Guiding Principles Hardcover	2	11.65	23.30

***** Invoice *****

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Description	Shipped	Unit price	Amount
Living Clean Hardcover	2	10.35	20.70
It Works: How and Why Hardcover	4	9.55	38.20
Sponsorship	2	8.75	17.50
Just for Today Daily Meditation Book	3	9.55	28.65
Basic Text Hardcover	26	12.15	315.90

Net invoice 828.93
Less Invoice discount 53.88
Shipping & Handling 66.31
Sales tax 0.00
Invoice total (\$) 841.36

All prices and totals listed are in USD

Payment per 3/13/2020 12:00:00 AM