Date 10-6-16

Treasurer's Report

Beginning Balance $ 1000.00

Cash In

7th Tradition	$ 17.00
Literature Sales (UMSO)	$ 403.00
Group Donations to ASC	
TNT Area Donation	$ 35.00
Midweek NA	$ 20.00
NA 101	$ 25.00
Addicts in Recovery	$ 22.82
No Name NA	$ 21.92
	$
	$
	$
Other Donations	
	$
	$

Total Donations $ 544.74

Cash Out

Rent - 1st Presbyterian Church	$ 30.00
Literature Sales Payment (UMSO)	$ 525.83
MNRSC (Region)	$
WSO (World Service Office):	$
Activities:	$
SSFA Pig Committee:	$
Copies: Jason - Cash	$ 30.60
Other: USPS	$ 102.00
Other:	$

Total Cash Out $ 718.43

Ending Balance $ 826.31

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

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

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	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 9/13	$1,642.75
Deposits/Credits	484.14
Withdrawals/Debits	- 666.51
Ending balance on 10/12	**$1,460.38**
Average ledger balance this period	$1,256.33

Account number: **1288294133**
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 is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility 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	Ending daily balance
9/16	3521	Deposited OR Cashed Check		218.18	1,424.57
9/21	3522	Check		218.18	1,206.39
9/30	3520	Deposited OR Cashed Check		128.15	1,078.24
10/11		eDeposit IN Branch/Store 10/10/16 01:18:28 Pm 100 W Burnsville Pkwy Burnsville MN 4875	484.14		
10/11		Purchase authorized on 10/11 USPS PO 26833300 7287 Saint Paul MN P00586285819853330 Card 4875		102.00	1,460.38
Ending balance on 10/12					**1,460.38**
Totals			**$484.14**	**$666.51**	

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.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3520	9/30	128.15	3521	9/16	218.18	3522	9/21	218.18

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/13/2016 - 10/12/2016	Standard monthly 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	$1,256.00 ☑

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 ($)	400	3,000	0	0.0030	0.00
Transactions	4	50	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

WELLS FARGO

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies 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 is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your 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 $	