

TREASURER'S REPORT 2/4/2021

Beginning Balance as of 2/4/21	\$	3,027.75
7TH TRADITION	\$	23.00
AREA LITERATURE SALES	\$	245.00

GROUP DONATION TO ASC

STEP BY STEP	\$	20.00
WOODURY FREEBIRDS	\$	11.00
NA 101	\$	100.00
MIDWEEK NA	\$	20.00
NEVER ALONE	\$	48.00
PARK GROVE NA	\$	6.00

TOTAL INCOME	\$	473.00
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EXPENSES

RENT	\$	30.00	CASH
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AREA COPIES

AREA LIT PURCHASE

TOTAL EXPENSES	\$	30.00
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CASH DEPOSIT	\$	443.00
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ENDING BALANCE AS OF 2/14/21

\$ 3,470.75