

Date 9-22-1

Treasurer's Report

Beginning Balance

\$ 4,146.61

Income:

7th Tradition \$ 9.00

Area Literature Sales \$ 268.00

Group Donations to ASC

From Darkness into Light \$ 20.00

NA 101 in HARRIS \$ 85.00

Ties that Bind us \$ 93.00

Never Alone \$ 92.00

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Other Donations

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Total Income \$ 567.

Expenses:

Amount

Type: Ck / CC / Cash

Rent - 1st Presbyterian Church \$

Area Literature Purchase x2 \$ 216.94

Area Copies \$

Other: \$

Other: \$

Other: \$

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Total Expenses \$ 433.88

Cash Deposit: \$ 567

Ending Balance \$ 4,279.73

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