NLASC Check Register 12/01/2014-11/30/2015

Check #	Date	Payee/Description	Category	Withdrawal	Deposit	Balance	Date Cleared	Comments
	12/1/2014	Beginning Balance	Beginning Balance		13,932.89	13,932.89	N/A	
	12/1/2014	Reserve Offset	Reserve Offset		6,000.00	19,932.89	N/A	
	12/1/2014	Prudent Reserve	Prudent Reserve	2,000.00		17,932.89	N/A	
	12/1/2014	Vermilion Reserve	Vermilion Reserve	3,000.00		14,932.89	N/A	
	12/1/2014	Special Reserve	Special Reserve	1,000.00		13,932.89	N/A	
3175	12/6/2014	Marvella Davis	RCM-RCMA Expense	10.36		13,922.53	12/8/2014	
3716	12/6/2014	Caitlin Milligan	Secretary Expense	10.50		13,912.03	12/15/2014	
3176	12/6/2014	Caitlin Milligan	Public Relations Projects	12.00		13,900.03	12/15/2014	
	12/6/2014	Living Clean Vermilion Funds	Vermilion Misc		60.00	13,960.03	12/11/2014	
	12/6/2014	Group donations	Group Donations		220.00	14,180.03	12/11/2014	
3174	12/12/2014	Unrecorded Check	Misc Expense	71.62		14,108.41	12/12/2014	added 02/01/2016 robin e & caitlin m
3177	12/29/2014	London Rd Rental	Activities Exp	107.87		14,000.54	1/2/2015	
3178	12/29/2014	Val DuPuis	Activities Exp	75.00		13,925.54	12/31/2014	
3179	12/29/2014	St. Mary's Star of the Sea Church	Activities Exp	25.00		13,900.54	1/6/2015	
3180	12/29/2014	Sue Johnson	Activities Exp	150.00		13,750.54	12/31/2014	
	12/31/2014	Interest	Interest Income		0.61	13,751.15	12/31/2014	added 02/01/2016 robin e & caitlin m
3181	1/8/2015	World Service Office	Misc Expense	154.51		13,596.64	1/12/2015	
3182	1/8/2015	Mont du Lac	Activities Exp	294.50		13,302.14	1/20/2015	
3183	1/23/2015	NA MN Region	60% NA Minnesota Region	2,144.08		11,158.06	1/28/2015	
3184	1/23/2015	World NA	40% NA World Service	1,429.38		9,728.68	1/29/2015	
	1/23/2015	New Years Gig	Activities Inc		239.39	9,968.07	1/26/2015	
3187	1/24/2015	Marvella Davis - gas	RCM-RCMA Expense	80.00		9,888.07	2/13/2015	
3185	1/27/2015	American Inn	RCM-RCMA Expense	120.76		9,767.31	2/28/2015	
3186	1/27/2015	Marvella Davis - food per diem x 2	RCM-RCMA Expense	60.00		9,707.31	2/13/2015	
	1/30/2015	Interest	Interest Income		0.58	9,707.89	1/30/2015	added 02/01/2016 robin e & caitlin m
3188	2/4/2015	World Service Office	Misc Expense	114.08		9,593.81	2/9/2015	
3189	2/5/2015	Food slicers	Vermilion Misc	35.85		9,557.96	2/9/2015	
	2/5/2015	Withdrawal - tubing event	Activities Inc		308.00	9,865.96	2/6/2015	
3190	2/7/2015	Walmart - supplies	New Meeting Pkts	25.34		9,840.62	2/9/2015	
3191	2/7/2015	Void		0.00		9,840.62	2/28/2015	
3192	2/7/2015	ISD 709	Meeting Lists	42.50		9,798.12	2/10/2015	
3192	2/7/2015	ISD 709	Carry the Mssg	42.50		9,755.62	2/10/2015	
3192	2/7/2015	ISD 709	Secretary Expense	36.40		9,719.22	2/10/2015	
3193	2/7/2015	Caitlin Milligan	Secretary Expense	15.50		9,703.72	3/26/2015	
3194	2/7/2015	Peace Church	Meeting Rm Rent	50.00		9,653.72	2/18/2015	
	2/7/2015	Depost	Group Donations		95.00	9,748.72	2/9/2015	
	2/7/2015	Withdrawal - Living Clean Vermilion fund	Vermilion Misc		50.00	9,798.72	2/9/2015	
	2/7/2015	Withdrawal	Group Donations		75.00	9,873.72	2/9/2015	
3195	2/12/2015	USPS	PO Box Rental	83.00		9,790.72	2/17/2015	
3185	2/16/2015	Returned uncashed check from hotel	RCM-RCMA Expense		120.76	9,911.48	2/28/2015	

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Check #	Date	Payee/Description	Category	Withdrawal	Deposit	Balance	Date Cleared	Comments
3196	2/16/2015	Matthew Wagner	RCM-RCMA Expense	120.76		9,790.72	2/23/2015	
3197	2/17/2015	Vouagers Lutheran Camp - Withdrawal	Vermilion Camp Fees	400.00		9,390.72	2/27/2015	
	2/27/2015	Interest	Interest Income		0.40	9,391.12	2/27/2015	added 02/01/2016 robin e & caitlin m
3172	2/28/2015	Returned duplicate check from World	New Meeting Pkts		488.88	9,880.00	2/28/2015	
3198	3/7/2015	Caitlin Milligan	Activities Exp	75.00		9,805.00	3/26/2015	
3199	3/13/2015	World Service Office	Misc Expense	30.36		9,774.64	3/17/2015	
3200	3/15/2015	Voided		0.00		9,774.64	2/28/2015	
3201	3/15/2015	World of Wheels	Activities Exp	300.00		9,474.64	3/20/2015	
3201	3/15/2015	Unrecorded Withdrawal	Misc Expense	350.00		9,124.64	3/20/2015	added 02/01/2016 robin e & caitlin m
3202	3/15/2015	Sue Johnson	Activities Exp	52.24		9,072.40	4/10/2015	
	3/20/2015	Withdrawal - roller skating gig	Activities Inc		285.00	9,357.40	3/20/2015	
3203	3/21/2015	World Service Office	Misc Expense	195.39		9,162.01	3/31/2015	
3204	3/24/2015	Voided		-	-	9,162.01	2/28/2015	
3205	3/25/2015	Robin Evanson - Roller skating items	Activities Exp	98.60		9,063.41	4/14/2015	
3206	3/27/2015	Walmart - supplies	Vermilion Misc	107.56		8,955.85	3/30/2015	
3207	3/27/2015	Marvella Davis - Vermilion item	Vermilion Merchandise	20.00		8,935.85	3/30/2015	
3208	3/27/2015	Caitlin Milligan	Secretary Expense	35.50		8,900.35	4/10/2015	
	3/27/2015	Withdrawal Living Clean Fri Vermilion Funds	Vermilion Misc		80.00	8,980.35	10/30/2015	
	3/27/2015	Depoist from ASC	Group Donations		230.00	9,210.35	4/2/2015	
3209	3/28/2015	St. Louis County Human Service confernece	Wouldn't it be cool if	250.00		8,960.35	4/6/2015	
3210	3/28/2015	Peace Church rent for ASC & game show	Meeting Rm Rent	100.00		8,860.35	3/31/2015	
	3/31/2015	Interest	Interest Income		0.41	8,860.76	3/31/2015	added 02/01/2016 robin e & caitlin m
3211	4/1/2015	ISD 709	Meeting Lists	85.00		8,775.76	4/14/2015	
3212	4/7/2015	ISD 709	Vermilion Reg Exp	91.90		8,683.86	4/12/2015	
3213	4/7/2015	WSO - returned check for double payment	Misc Expense	-		8,683.86	4/30/2015	
3214	4/7/2015	USPS	Treasurer Expense	19.60		8,664.26	4/9/2015	
3215	4/20/2015	World Service Office - Marty Mann order	Wouldn't it be cool if	62.01		8,602.25	4/24/2015	
	4/28/2015	Withdrawal Romp N Stomp Vermilion Funds	Vermilion Misc		200.00	8,802.25	4/28/2015	
	4/28/2015	Interest	Interest Income		0.35	8,802.60	4/28/2015	added 02/01/2016 robin e & caitlin m
3216	5/8/2015	Marvella Davis	RCM-RCMA Expense	80.00		8,722.60	5/11/2015	
3217	5/12/2015	Peace Church rent for ASC and Vermilion	Meeting Rm Rent	100.00		8,622.60	5/19/2015	
3218	5/19/2015	ISD 709	Carry the Mssg	40.44		8,582.16	5/26/2015	
	5/29/2015	Withdrawal Thurs Hope not Dope Vermilion Fund	Vermilion Misc		132.00	8,714.16	5/29/2015	
	5/29/2015	Interest	Interest Income		0.36	8,714.52	5/29/2015	added 02/01/2016 robin e & caitlin m
	6/6/2015	Registration for MD	Vermilion Reg Inc		120.00	8,834.52	6/8/2015	
	6/6/2015	Living Clean Vermilion Funds	Vermilion Misc		143.00	8,977.52	6/8/2015	
	6/6/2015	NA Time of Day Vermilion Fund	Vermilion Misc		50.00	9,027.52	6/8/2015	
	6/6/2015	Group donations	Group Donations		185.00	9,212.52	6/8/2015	
	6/6/2015	Friday literature order payment	Misc Expense		40.00	9,252.52	6/8/2015	
3219	6/6/2015	Peace Church	Meeting Rm Rent	25.00		9,227.52	8/11/2015	
3220	6/6/2015	Freya Johnson, banner	Vermilion Banner	100.00		9,127.52	8/24/2015	
3222	6/6/2015	Caitlin Milligan	Secretary Expense	23.50		9,104.02	10/5/2015	

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Check #	Date	Payee/Description	Category	Withdrawal	Deposit	Balance	Date Cleared	Comments
3222	6/6/2015	Caitlin Milligan	Wouldn't it be cool if	12.00		9,092.02	10/5/2015	
3221	6/10/2015	ISD 709	Meeting Lists	60.50		9,031.52	6/18/2015	
3221	6/10/2015	ISD 709	Carry the Mssg	15.12		9,016.40	6/18/2015	
3223	6/28/2015	World Service Office	Public Relations Projects	83.07		8,933.33	7/7/2015	
	6/30/2015	Interest	Interest Income		0.37	8,933.70	6/30/2015	added 02/01/2016 robin e & caitlin m
	7/3/2015	Unknown Withdrawal	Misc Expense		104.50	9,038.20	7/3/2015	added 02/01/2016 robin e & caitlin m
3224	7/9/2015	Lindsey Hella	Vermilion Kids Crafts	100.00		8,938.20	7/23/2015	
3225	7/9/2015	Peace Church	Meeting Rm Rent	25.00		8,913.20	8/11/2015	
3226	7/29/2015	L&M Fleet	Vermilion Merchandise	330.06		8,583.14	8/4/2015	
	7/31/2015	Interest	Interest Income		0.38	8,583.52	7/31/2015	added 02/01/2016 robin e & caitlin m
3327	7/31/2015	Void				8,583.52	7/30/2015	
3228	8/1/2015	Peace Church	Meeting Rm Rent	25.00		8,558.52	10/6/2015	
3229	8/1/2015	Void				8,558.52	9/30/2015	
3230	8/1/2015	Peach Church	Meeting Rm Rent	50.00		8,508.52	8/11/2015	
3231	8/1/2015	Caitlin Milligan	Secretary Expense	9.50		8,499.02		
3231	8/1/2015	Caitlin Milligan	Vermilion Merchandise	9.62		8,489.40		
3232	8/1/2015	NA World Services- Hope not Dope keytags	Misc Expense	37.20		8,452.20	8/17/2015	
3232	8/1/2015	NA World Services - IP's for Charles	Wouldn't it be cool if	77.00		8,375.20	8/17/2015	
	8/1/2015	Group donations	Group Donations		145.00	8,520.20	8/4/2015	
	8/1/2015	Group donations	Group Donations		56.00	8,576.20	8/4/2015	added 02/01/2016 robin e & caitlin m
	8/1/2015	Vermilion funds from groups	Vermilion Misc		234.00	8,810.20	8/4/2015	
3233	8/18/2015	Dollar Tree - Items for store	Vermilion Merchandise	54.49		8,755.71	8/20/2015	
3234	8/18/2015	Caitlin Milligan	Vermilion Merchandise	121.71		8,634.00	8/25/2015	
3235	8/18/2015	Peach Church	Meeting Rm Rent	25.00		8,609.00	10/6/2015	
3236	8/18/2015	Matthew Wagner	Vermilion Adult Games	100.00		8,509.00	8/21/2015	
3237	8/18/2015	Caitlin Milligan - pop money	Vermilion Merchandise	150.00		8,359.00	9/9/2015	
3238	8/26/2015	Dollar Tree - Items for store	Vermilion Merchandise	21.68		8,337.32	8/28/2015	
3239	8/28/2015	Walmart - supplies for store/kitchen/misc.	Vermilion Misc	108.28		8,229.04	8/31/2015	
	8/31/2015	Interest	Interest Income		0.37	8,229.41	8/31/2015	added 02/01/2016 robin e & caitlin m
2340	9/2/2015	Sam's Club - coolers + supplies	Vermilion Merchandise	259.93		7,969.48	9/4/2015	
	9/4/2015	Money order for reg	Vermilion Reg Inc		92.00	8,061.48	9/4/2015	
2341	9/6/2015	Walmart	Vermilion Kitchen	23.60		8,037.88	9/8/2015	
2342	9/8/2015	Sheila Fetters - gas money	Vermilion Travel Exp	250.00		7,787.88	9/8/2015	
3243	9/9/2015	Sam's Club	Vermilion Kitchen	1,011.22		6,776.66	9/11/2015	
3244	9/9/2015	Sam's Clulb	Vermilion Kitchen	21.16		6,755.50	9/11/2015	
3245	9/9/2015	Super One	Vermilion Kitchen	9.95		6,745.55	9/11/2015	
3246	9/9/2015	Zups	Vermilion Kitchen	19.88		6,725.67	9/10/2015	
3247	9/10/2015	Zups	Vermilion Kitchen	125.90		6,599.77	9/11/2015	
	9/11/2015	Mileage money for speaker	Vermilion Programming	140.00		6,459.77	9/30/2015	
3248	9/13/2015	Voyagers Luthern Ministry	Vermilion Camp Fees	5,844.00		615.77	9/16/2015	
3249	9/13/2015	ULF	Vermilion Kitchen	2,901.80		(2,286.03)	9/18/2015	
	9/13/2015	PayPal, Event including Square	Vermilion Reg Inc		9,919.00	7,632.97	9/30/2015	

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Check #	Date	Payee/Description	Category	Withdrawal	Deposit	Balance	Date Cleared	Comments
	9/13/2015	Raffle	Vermilion Merch Inc		788.00	8,420.97	9/30/2015	
	9/13/2015	Event including Square and auction	Vermilion Merch Inc		5,523.10	13,944.07	9/30/2015	
	9/13/2015	Start up change - mdse	Vermilion Merch Inc	250.00		13,694.07	9/4/2015	
	9/13/2015	Start up change - registration	Vermilion Reg Inc	250.00		13,444.07	9/4/2015	
	9/13/2015	Cash for Tiffany B out of Mdse. Money	Vermilion Kids Games	47.00		13,397.07	9/30/2015	
	9/13/2015	Replace mdse. Money for above	Vermilion Merch Inc		47.00	13,444.07	9/30/2015	
	9/13/2015	Donations from groups for newcomers	Vermilion Reg Inc		1,110.50	14,554.57	9/30/2015	
	9/13/2015	Donation from Main speaker for newcomers	Vermilion Reg Inc		140.00	14,694.57	9/30/2015	
	9/13/2015	Funds from Programming into Reg	Vermilion Reg Inc		105.00	14,799.57	9/30/2015	
	9/13/2015	Funds from Programming into Reg	Vermilion Programming	105.00		14,694.57	9/30/2015	
3250	9/14/2015	Jim Sterzinger	Vermilion Programming	400.00		14,294.57	9/21/2015	
3251	9/15/2015	ISD 709 name tags	Vermilion Programming	50.20		14,244.37	9/28/2015	
3252	9/18/2015	Rachel Sullivan - refund, didn't make it	Vermilion Reg Inc	190.02		14,054.35	9/28/2015	
3254	9/27/2015	On The Limit	Vermilion Merchandise	3,056.13		10,998.22	9/29/2015	
3253	9/27/2015	Sue Johnson	Vermilion Programming	30.59		10,967.63	9/28/2015	
	9/30/2015	Square Fee	Vermilion Misc		(107.83)	10,859.80	9/30/2015	added 02/01/2016 robin e & caitlin m
	9/30/2015	Vermilion Withdrawal Adjustment	Vermilion Misc		(1,069.25)	9,790.55	9/30/2015	added 02/01/2016 robin e & caitlin m
	9/30/2015	Interest	Interest Income		0.42	9,790.97	9/30/2015	added 02/01/2016 robin e & caitlin m
	10/3/2015	Group donations	Group Donations		127.20	9,918.17	10/30/2015	
	10/3/2015	Living Clean mdse order money	Misc Expense		37.00	9,955.17	10/30/2015	
3255	10/3/2015	Matthew Wagner - jail project	H&I	90.91		9,864.26	10/7/2015	
3256	10/3/2015	Marvella Davis	RCM-RCMA Expense	80.00		9,784.26	10/9/2015	
3257	10/3/2015	EZ Storage - yearly rent	Storage Rent	869.00		8,915.26	10/9/2015	
3258	10/3/2015	Robin Evanson - HHS Conference	Public Relations Projects	31.00		8,884.26	10/13/2015	
3259	10/6/2015	ISD 709	Carry the Mssg	50.72		8,833.54	10/9/2015	
3259	10/6/2015	ISD 709	Meeting Lists	50.71		8,782.83	10/9/2015	
3260	10/15/2015	ISD 709 HHS conference	Public Relations Projects	47.40		8,735.43	10/21/2015	
3261	10/20/2015	NA World Service - Charles C project IP's	Wouldn't it be cool if	64.47		8,670.96	10/27/2015	
3261	10/20/2015	Living Clean group order	Misc Expense	37.00		8,633.96	10/27/2015	
3262	10/30/2015	Cash for Halloween start up/prizes	Activities Exp	100.00		8,533.96	11/2/2015	
3263	10/30/2015	Sam's Club Halloween supplies	Activities Exp	155.22		8,378.74	11/2/2015	
3264	10/30/2015	Dollar Tree Halloween prizes, kids stuff	Activities Exp	52.85		8,325.89	11/3/2015	
3265	10/30/2015	Walmart Halloween supplies	Activities Exp	39.25		8,286.64	11/2/2015	
	10/30/2015	Withdrawal from 3/27/2015 Withdrawal Living C	Vermilion Misc		(80.00)	8,206.64	10/30/2015	added 02/01/2016 robin e & caitlin m
	10/30/2015	Unknown Withdrawal Difference from 3950.16 1	Misc Expense		85.55	8,292.19	10/30/2015	added 02/01/2016 robin e & caitlin m
	10/30/2015	Vermilion Ssquare Payment	Vermilion Misc		32.80	8,324.99	10/30/2015	added 02/01/2016 robin e & caitlin m
	10/30/2015	Vermilion Paypal Online	Vermilion Misc		3,700.41	12,025.40	10/30/2015	added 02/01/2016 robin e & caitlin m
	10/31/2015	Interest	Interest Income		0.51	12,025.91	10/30/2015	added 02/01/2016 robin e & caitlin m
3266	11/6/2015	Josiah Anderson - Bowling Gig	Activities Exp	22.42		12,003.49	11/6/2015	11989.59
	11/9/2015	Halloween door money minus expenses	Activities Inc		104.00	12,107.49	11/10/2015	0
3267	11/9/2015	Star of the Sea Church, rent for Hallowen event	Activities Exp	100.00		12,007.49	12/8/2015	11989.59
3268	11/9/2015	pay for order: 102256 Drug Court info	Public Relations Projects	117.00		11,890.49	11/16/2015	-119.12

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3268	11/9/2015	pay for order: 1022505 Strenth in #'s group	Misc Expense	74.01		11,816.48	11/16/2015	11870.47
3268	11/9/2015	pay for order: 101956 Living Clean group	Misc Expense	16.50		11,799.98	11/16/2015	
	11/30/2015	Interest	Interest Income		0.49	11,800.47	11/30/2015	added 02/01/2016 robin e & caitlin m
	11/30/2015	Unrecorded Withdrawal	Misc Expense		70.00	11,870.47	11/2/2015	added 02/01/2016 robin e & caitlin m
						11,870.47		
						11,870.47		
				32,353.68	**44,224.15**	**11,870.47**		