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

#REF!

Summary

Category	Total	Budget	Difference
Beginning Balance	$13,536.46	$13,297.00	$239.46
Reserve Offset	$0.00	$0.00	$0.00
Group Donations	$220.00	$600.00	-$380.00
Activities Inc	$239.39	$500.00	-$260.61
Activities Exp	-$652.37	-$1,700.00	$1,047.63
MNNAC XX Spec Projects	$0.00	-$2,000.00	$2,000.00

Check #	Date	Payee/Description	Category	Withdrawal	Deposit	Balance	CLEARED	Column2	Column3
	12/1/2014	**Beginning Balance**	**Beginning Balance**		13,536.46	######	x		
3175	12/6/2014	Marvella Davis	RCM-RCMA Expense	10.36		13,526.10	x		
3716	12/6/2014	Caitlin Milligan	Secretary Expense	10.50		13,515.60			
3176	12/6/2014	Caitlin Milligan	Special Reserve	12.00		13,503.60			
	12/6/2014	Living Clean Vermilion Funds	Vermilion Misc		60.00	13,563.60			
	12/6/2014	Group donations	Group Donations		220.00	13,783.60			
3177	12/29/2014	London Rd Rental	Activities Exp	107.87		13,675.73			
3178	12/29/2014	Val DuPuis	Activities Exp	75.00		13,600.73			
3179	12/29/2014	St. Mary's Star of the Sea Church	Activities Exp	25.00		13,575.73			
3180	12/29/2014	Sue Johnson	Activities Exp	150.00		13,425.73			
3181	1/8/2014	World Service Office	Misc Expense	154.51		13,271.22			
3182	1/8/2015	Mont du Lac	Activities Exp	294.50		12,976.72			
3183	1/23/2015	NA MN Region	60% NA Minnesota Regior	2,144.80		10,831.92			
3184	1/23/2015	World NA	40% NA World Service	1,429.38		9,402.54			
	1/23/2015	New Years Gig	Activities Inc		239.39	9,641.93			
						9,641.93			
						9,641.93			