

Treasure Report for August 2013 1 of 2

Guidelines for the Group Treasurer
AREA
Check Register Form

Treasurer ⁵ Jimmy F.

Name of Group First Coast AREA Dates Covered August to 2013

Date	Description and Purpose	Check No.	lit. Amount literature	Don. Deposit Donations	Balance
	Beginning Balance				
	A New Beginning		12 ⁴¹		
	A New Life				
	A Second Chance				
	A Shot of Hope				
	ALIVE AND KICKING			63 ²²	
	Amelia Island				
	Another Day Clean				
	Avondale Group				
	BYOM				
	Courage to change				
	JeepNA				
	Freedom of choice		7 ²⁰	39 ⁰⁰	
	Freedom of choice				
	FRANTIC SCENERY				
	GIFT OF LIFE				
	Cross, self & Service				
	in the Wind				
	it works we do recovery				
	its About change				
	Just for today				
	LIVING CLEAN			9 ⁰⁰	
	More will be revealed			40 ⁰⁰	
	Mustard Seed		10 ²⁷		
	New Hope		42 ²⁷	16 ⁸⁸	
	NO MORE EXCUSES				
	ON PATHWAY TO RECOVERY		8 ²⁷	25 ²³	
	Rebel, rebel, broken words				
	Recovery				
	Recovery At Rational				
	recovery AT WORK		76 ⁹⁹	71 ⁰¹	
	River side New Group		31 ³⁵	19 ⁶⁵	
	Sicker than most +				
	SPIRITUAL AWAKENING				
	TIMUQUANA Group				
	WAY OUT		25 ⁵²	44 ⁴³	
	WINNERS CIRCLES				
	women step together		8 ²⁴	26 ⁷⁶	
	youth and recovery			13 ⁸⁶	
	NOON Group				
	TOTALS		223 ⁵⁷	369 ⁰⁴	

Form can be adapted and copied as needed.

lit. 223⁵⁷
 592⁵⁰
 return cash 120⁰⁰
 TOTAL 712⁵⁷

August 2013

Jimmy F.

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Treasurer's ~~Report~~

Additional Financial Records

for the period from: July to: August

This information should be included with your GSR report to the area

Convention seed \$15,000 Prudent Reserve \$2,100
~~Attendance (Total)~~

Beginning Balance (Previous Balance):

(6932.20) (-168)

Income:

Collection:

369⁰⁰ + 120⁰⁰ = 489⁰⁰

Literature:

223⁵⁷

Other:

712⁵⁷
- 199⁵⁷

Total Income: +

513⁵⁷

Expenses:

Rent:

itelp line + secretary 40⁰⁰

Literature:

473⁵⁷

Supplies:

ASC Donation:

RSC Donation:

NA World Services Donation:

Other:

Total Expenses: -

239⁵⁷

Ending Balance: =

473⁵⁷ to bank

Balance @ Aug.

Prudent Reserve:

6932²⁰ + 473⁵⁷ = \$7405

Balance as of 8/12/13
\$7405.



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Account Activity

BUSINESS CHECKING XXXXXXXXX4941

Activity Summary

Ending Collected Balance as of 08/09/13	\$6,932.20
Current Posted Balance	\$6,932.20
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$473.00
Available Balance	\$7,405.20

Transactions

Show: for Last 90 Days

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Amounts may change			
08/12/13	DEPOSIT #689352110	\$473.00	
Posted Transactions			
08/01/13	CHECK CRD PURCHASE 07/30 U-HAUL MOVING & ST JACKSONVILLE FL 474165XXXXX9624 163211272882212 ?MCC=7513		\$53.45
07/31/13	CHECK CRD PURCHASE 07/29 Florida RSO 863-683-8224 FL 474165XXXXX2749 163210550730715 ? MCC=5399		\$434.62
07/23/13	CHECK CRD PURCHASE 07/22 HILTON GARDEN INN PORT SAINT LU FL 474165XXXXX2749 163201789270580 ?MCC=3504		\$110.39
07/23/13	CHECK CRD PURCHASE 07/22 HILTON GARDEN INN PORT SAINT LU FL 474165XXXXX2749 163201493533896 ?MCC=3504		\$111.49
07/22/13	POS PURCHASE - FLYING J 622 FORT PIERCE FL 2749 0000000249583243		\$37.00
07/15/13	ATT Payment 071213 828680013EPAYU first coast a s c		\$36.64
07/15/13	CASHED CHECK # 2221		\$415.00
07/15/13	RECUR DEBIT CRD PMT07/14 J2 *ONEBOX CALLSCI 800-669-5400 CA 474165XXXXX9624 083195523396701 ?MCC=5968		\$79.95
07/15/13	DEPOSIT MADE IN A BRANCH/STORE #689279324	\$535.84	
07/02/13	CHECK CRD PURCHASE 06/30 U-HAUL MOVING & ST JACKSONVILLE FL 474165XXXXX9624 163181275922790 ?MCC=7513		\$48.45
06/19/13	ATM WITHDRAWAL - 1601 N MAIN ST JACKSONVILLE FL 2749 0008637		\$80.00
06/19/13	CHECK CRD PURCHASE 06/17 Florida RSO 863-683-8224 FL 474165XXXXX2749 003168776702746 ? MCC=5399		\$241.64
06/17/13	RECUR DEBIT CRD PMT06/14 J2 *ONEBOX CALLSCI 800-669-5400 CA 474165XXXXX9624 003165444691158 ?MCC=5968		\$79.95
06/14/13	ATT Payment 061313 588658013EPAYR first coast a s c		\$36.64
06/12/13	DEPOSIT MADE IN A BRANCH/STORE #638457469	\$888.24	
06/03/13	CHECK CRD PURCHASE 05/30 U-HAUL MOVING & ST JACKSONVILLE FL 474165XXXXX9624 003150272854265 ?MCC=7513		\$53.45
05/21/13	CHECK CRD PURCHASE 05/19 QUALITY INN AND SU ORLANDO FL 474165XXXXX2749 283137807299319 ?MCC=7011		\$101.16
05/21/13	CHECK CRD PURCHASE 05/19 HESS 09518 ALTAMONTE SPR FL 474165XXXXX2749 003139615310702 ?MCC=5542		\$39.52
05/20/13	ATM WITHDRAWAL - 7950 S ORANGE BLOSSOM ORLANDO FL 2749 0006129		\$200.00
05/20/13	ATM WITHDRAWAL - 7950 S ORANGE BLOSSOM ORLANDO FL 2749 0005936		\$300.00
05/16/13	CHECK CRD PURCHASE 05/15 FLORIDA RSO, INC. LAKELAND FL 474165XXXXX2749 163135510908052 ?MCC=7399		\$633.12
05/16/13	DEPOSIT MADE IN A BRANCH/STORE #648631911	\$37.29	
05/15/13	RECUR DEBIT CRD PMT05/14 J2 *ONEBOX CALLSCI 800-669-5400 CA 474165XXXXX9624 283134434906344 ?MCC=5968		\$79.95
05/15/13	DEPOSIT MADE IN A BRANCH/STORE #648631806	\$943.91	
Totals		\$2,878.28	\$3,172.42