



Wells Fargo Business Online®

## Account Activity

AREA XXXXX3186

## Activity Summary

|   |            |
|---|------------|
| Ending Collected Balance as of 06/23/16 | \$3,612.19 |
| Current Posted Balance                  | \$3,612.19 |
| Pending Withdrawals/ Debits             | \$0.00     |
| Pending Deposits/ Credits               | \$0.00     |
| Available Balance                       | \$3,612.19 |

## Transactions

Show: for Last 90 Days

| Date ↓  | Description   | Deposits / Credits | Withdrawals / Debits |
|---|---|--------------------|----------------------|
| <b>Pending Transactions</b> Note: Debit card transaction amounts may change |   |                    |                      |
| No pending transactions meet your criteria above.                           |   |                    |                      |
| <b>Posted Transactions</b>  |   |                    |                      |
| 06/20/16  | PURCHASE AUTHORIZED ON 06/18 AT&T JACKSONVILLE FL S466170618801344 CARD 6558                        |                    | \$71.60              |
| 06/20/16  | eDeposit in Branch/Store 06/20/16 09:35:35 AM 380 EDGEWOOD AVE S JACKSONVILLE FL 6558               | \$1,209.86         |                      |
| 06/17/16  | PURCHASE AUTHORIZED ON 06/15 COPY RIGHT BGMD IN 904-6800343 FL S386167662719757 CARD 6558           |                    | \$64.20              |
| 06/15/16  | RECURRING PAYMENT AUTHORIZED ON 06/14 J2 ONEBOX SERVIC 800-669-5400 CA S466166255059320 CARD 6558   |                    | \$49.95              |
| 06/08/16  | PURCHASE AUTHORIZED ON 06/07 FLORIDA RSO 863-683-8224 FL S086159518768693 CARD 6558                 |                    | \$543.50             |
| 06/01/16  | RECURRING PAYMENT AUTHORIZED ON 05/30 U-HAUL MOVING & ST JACKSONVILLE FL S006151275068778 CARD 6558 |                    | \$53.45              |
| 05/27/16  | PURCHASE AUTHORIZED ON 05/26 AT&T JACKSONVILLE FL S386147681431195 CARD 6558                        |                    | \$56.15              |
| 05/16/16  | PURCHASE AUTHORIZED ON 05/16 USPS 1144140205 JACKSONVILLE FL P0000000249187948 CARD 6558            |                    | \$1,403.20           |
| 05/16/16  | RECURRING PAYMENT AUTHORIZED ON 05/14 J2 ONEBOX SERVIC 800-669-5400 CA S386135461696547 CARD 6558   |                    | \$49.95              |
| 05/16/16  | PURCHASE AUTHORIZED ON 05/13 COPY RIGHT BGMD IN 904-6800343 FL S466134462298352 CARD 6558           |                    | \$64.20              |
| 05/16/16  | eDeposit in Branch/Store 05/16/16 10:12:24 AM 380 EDGEWOOD AVE S JACKSONVILLE FL 6558               | \$1,240.32         |                      |
| 05/03/16  | RECURRING PAYMENT AUTHORIZED ON 04/30 U-HAUL MOVING & ST JACKSONVILLE FL S286121273770191 CARD 6558 |                    | \$53.45              |
| 04/22/16  | PURCHASE AUTHORIZED ON 04/21 FLORIDA RSO 863-683-8224 FL S086112489158564 CARD 6558                 |                    | \$434.14             |
| 04/20/16  | RECURRING PAYMENT AUTHORIZED ON 04/19 J2 ONEBOX SERVIC 800-669-5400 CA S386110496361836 CARD 6558   |                    | \$64.95              |
| 04/20/16  | PURCHASE AUTHORIZED ON 04/18 COPY RIGHT BGMD IN 904-6800343 FL S386109511649145 CARD 6558           |                    | \$44.94              |
| 04/18/16  | PURCHASE AUTHORIZED ON 04/16 AT&T JACKSONVILLE FL S466107493806086 CARD 6558                        |                    | \$56.15              |
| 04/13/16  | eDeposit in Branch/Store 04/13/16 10:08:01 AM 380 EDGEWOOD AVE S JACKSONVILLE FL 6558               | \$777.89           |                      |
| 04/01/16  | RECURRING PAYMENT AUTHORIZED ON 03/30 U-HAUL MOVING & ST JACKSONVILLE FL S166090271628390 CARD 6558 |                    | \$53.45              |
| 03/31/16  | PURCHASE AUTHORIZED ON 03/30 FLORIDA RSO 863-683-8224 FL S286090543308560 CARD 6558                 |                    | \$640.51             |
| <b>Totals</b>   |   | <b>\$3,228.07</b>  | <b>\$3,703.79</b>    |

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo &amp; Company.

FIRST COAST AREA OF NARCOTICS ANONYMOUS

DATES 15-Jun-16

TREASURE REPORT

CASH PAID OUTS

|                         |          |
|-------------------------|----------|
| ASC RENT                | \$30.00  |
| HELPLINE RENT           | \$10.00  |
| ASC SECRETARY/SCHEDULES | \$93.76  |
| TOTAL CASH PAID OUT     | \$133.76 |

EXPENSES

|                         |            |
|-------------------------|------------|
| AT&T                    | \$53.83    |
| ONE BOX                 | \$64.95    |
| U HAUL STORAGE          | \$53.45    |
| MEETING SCHEDULES       | \$67.00    |
| H&I LITERATURE (approx) | \$150.00   |
| FRSO LITERATURE         | \$688.59   |
| GO DADDY dot COM        |            |
| TOTAL MONTHLY EXPENSES  | \$1,077.82 |

|                         |            |
|-------------------------|------------|
| ASC Literature Incoming | \$688.59   |
| ASC Donation Incoming   | \$655.03   |
| Total Cash ASC Incoming | \$1,343.62 |
| ASC Cash Pay Outs       | \$133.76   |
| Amount for Deposit      | \$1,209.86 |
| Beginning Bank Balance  | \$2,588.08 |

|                                    |            |
|------------------------------------|------------|
| Bank Balance after ASC deposit     | \$3,797.94 |
| Minus estimated expenses           | \$1,077.82 |
| Minus estimated Misc. cash payouts | \$120.00   |

|                                    |            |
|------------------------------------|------------|
| Estimated available after expenses | \$2,600.12 |
| Sent to FLORIDA REGION             |            |
| Money Order Fee                    |            |
| ESTIMATE JUNE ASC                  | \$2,600.00 |

## GROUP DONATIONS SHEET

DATE 6/15/16

| GROUP                   | Literature | Donation | Total      |
|-------------------------|------------|----------|------------|
| A NEW LIFE              |            |          | \$0.00     |
| A SECOND CHANCE         | \$46.22    | \$3.78   | \$50.00    |
| ALIVE & KICKING         |            | \$50.00  | \$50.00    |
| AMELIA ISLAND           |            |          | \$0.00     |
| ANOTHER DAY CLEAN       |            |          | \$0.00     |
| AVONDALE GROUP          |            |          | \$0.00     |
| BYOM                    |            |          | \$0.00     |
| COURAGE TO CHANGE       |            |          | \$0.00     |
| DEEPNA                  |            | \$194.00 | \$194.00   |
| FERNANDINA BEACH        | \$54.57    | \$75.00  | \$129.57   |
| FRANTIC SERENITY        | \$171.31   |          | \$171.31   |
| FREEDOM OF CHOICE       | \$40.87    | \$122.98 | \$163.85   |
| GIFT OF LIFE            |            |          | \$0.00     |
| IT WORKS, WE DO RECOVER |            |          | \$0.00     |
| IT'S ABOUT CHANGE       |            |          | \$0.00     |
| JUST FOR TODAY          |            |          | \$0.00     |
| LIVING CLEAN            |            |          | \$0.00     |
| MORE WILL BE REVEALED   |            | \$19.19  | \$19.19    |
| MUSTARD SEED GROUP      | \$78.33    | \$21.67  | \$100.00   |
| NEW HOPE                | \$49.22    | \$51.78  | \$101.00   |
| NO MORE EXCUSES         |            |          | \$0.00     |
| ON PATHWAY TO RECOVERY  | \$46.52    | \$3.48   | \$50.00    |
| RECOVERY                | \$104.33   | \$5.67   | \$110.00   |
| RECOVERY AT WORK        | \$77.20    | \$51.80  | \$129.00   |
| RIVERSIDE NOON GROUP    |            |          | \$0.00     |
| SICKER THAN MOST        |            | \$5.70   | \$5.70     |
| THE NOON GROUP          |            |          | \$0.00     |
| TIMIQUANA GROUP         |            | \$30.00  | \$30.00    |
| WAY OUT APRIL           |            |          | \$0.00     |
| WAY OUT MAY             |            |          | \$0.00     |
| WOMEN STEP TOGETHER     |            |          | \$0.00     |
| YOUTH AND RECOVERY      | \$20.02    | \$19.98  | \$40.00    |
| MISC. Over / Under      |            |          |            |
| TOTALS                  | \$688.59   | \$655.03 | \$1,343.62 |