

FIRST COAST AREA OF NARCOTICS ANONYMOUS

DATES 16-May-16

TREASURE REPORT

CASH PAID OUTS

ASC RENT	\$30.00
H&I RENT	\$20.00
ASC SECRETARY	
TOTAL CASH PAID OUT	\$50.00

EXPENSES

AT&T	\$53.83
ONE BOX	\$64.95
U HAUL STORAGE	\$53.45
MEETING SCHEDULES	\$64.20
H&I LITERATURE (approx)	\$200.00
FRSO LITERATURE	\$523.40
GO DADDY dot COM	\$18.17
TOTAL MONTHLY EXPENSES	\$978.00

ASC Literature Incoming	\$523.40
ASC Donation Incoming	\$766.92
Total Cash ASC Incoming	\$1,290.32
ASC Cash Pay Outs	\$50.00
Amount for Deposit	\$1,240.32
Beginning Bank Balance	\$3,454.01

Bank Balance after ASC deposit	\$4,694.33
Minus estimated expenses	-\$978.00
Minus estimated Misc. cash payouts	-\$80.00

Estimated available after expenses	\$3,636.33
Sent to FLORIDA REGION	-\$1,400.00
Money Order Fee	-\$3.20
ESTIMATE JUNE ASC	\$2,233.13

GROUP DONATIONS SHEET

DATE 5/16/16

GROUP	Literature	Donation	Total
A NEW LIFE	\$17.66	\$99.89	\$117.55
A SECOND CHANCE			\$0.00
ALIVE & KICKING		\$61.50	\$61.50
AMELIA ISLAND			\$0.00
ANOTHER DAY CLEAN			\$0.00
AVONDALE GROUP			\$0.00
BYOM			\$0.00
COURAGE TO CHANGE			\$0.00
DEEPNA	\$27.39	\$82.61	\$110.00
FERNANDINA BEACH	\$68.64	\$51.36	\$120.00
FRANTIC SERENITY	\$66.57	\$43.18	\$109.75
FREEDOM OF CHOICE	\$163.12	\$0.88	\$164.00
GIFT OF LIFE			\$0.00
GOD SELF AND SERVICE			\$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	\$6.85	\$64.15	\$71.00
MUSTARD SEED GROUP			\$0.00
NEW HOPE	\$13.70	\$131.30	\$145.00
NO MORE EXCUSES			\$0.00
ON PATHWAY TO RECOVERY	\$10.27	\$40.00	\$50.27
RECOVERY			\$0.00
RECOVERY AT WORK	\$58.15	\$94.85	\$153.00
RIVERSIDE NOON GROUP	\$8.03		\$8.03
SICKER THAN MOST		\$9.86	\$9.86
THE NOON GROUP			\$0.00
TIMIQUANA GROUP	\$37.03	\$28.57	\$65.60
WAY OUT APRIL	\$13.05	\$0.20	\$13.25
WAY OUT MAY	\$3.42	\$15.08	\$18.50
WOMEN STEP TOGETHER			\$0.00
YOUTH AND RECOVERY	\$29.52	\$43.48	\$73.00
MISC. Over / Under		\$0.01	\$0.01
TOTALS	\$523.40	\$766.92	\$1,290.32



Wells Fargo Business Online®

Account Activity

AREA XXXXXX3186

Activity Summary

Ending Collected Balance as of 05/13/16	\$3,518.21
Current Posted Balance	\$3,518.21
Pending Withdrawals/ Debits	-\$1,517.35
Pending Deposits/ Credits	\$1,240.32
Available Balance	\$3,241.18

Transactions

Show: for Last 90 Days

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Debit card transaction amounts may change			
05/16/16	PURCHASE USPS 1144140 JACKSONVILLE FL CARD6558		\$1,403.20
05/16/16	DEPOSIT #1371012221	\$1,240.32	
05/16/16	PURCHASE J2 ONEBOX 800 669 5400 CA CARD6558		\$49.95
05/16/16	PURCHASE COPY RIGHT B JACKSONVILLE FL CARD6558		\$64.20
Posted Transactions			
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
03/21/16	PURCHASE AUTHORIZED ON 03/19 AT&T JACKSONVILLE FL S306079700791618 CARD 6558		\$53.83
03/21/16	RECURRING PAYMENT AUTHORIZED ON 03/18 J2 ONEBOX SERVIC 800-669-5400 CA S586077826262630 CARD 6558		\$49.95
03/21/16	eDeposit in Branch/Store 03/21/16 10:16:47 AM 380 EDGEWOOD AVE S JACKSONVILLE FL 6558	\$977.41	
03/14/16	PURCHASE AUTHORIZED ON 03/11 COPY RIGHT BGMD IN 904-6800343 FL S306071507138274 CARD 6558		\$44.94
03/02/16	PURCHASE AUTHORIZED ON 02/29 U-HAUL MOVING & ST JACKSONVILLE FL S166060293348115 CARD 6558		\$53.45
02/26/16	PURCHASE AUTHORIZED ON 02/25 FLORIDA RSO 863-683-8224 FL S086056508786331 CARD 6558		\$1,321.68
02/22/16	RECURRING PAYMENT AUTHORIZED ON 02/20 J2 ONEBOX SERVIC 800-669-5400 CA S466050745297453 CARD 6558		\$64.95
02/16/16	DEPOSIT MADE IN A BRANCH/STORE #951024120	\$1,280.51	
Totals		\$4,276.13	\$4,453.74

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



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Wells Fargo S

1 message

Wells Fargo Online

To: mark.critchfield@



Order stamps at usps.com/shop or call
1-800-Stamp24 go to

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Debit Card Remit'd \$1,403.20
(Card Name: Debit Card)
(Account #: XXXXXXXXXXXX65558)
(Approval #: 344714)
(Transaction #: 157)
(Receipt #: 006412)
(Debit Card Purchase: \$1,403.20)
(Cash Back: \$0.00)

Total \$1,403.20

Dom M.O. Value	(Serial #: 19593826863)	\$700.00
Dom M.O. Fee		\$1.60
Dom M.O. Value		\$700.00
Dom M.O. Fee	(Serial #: 19593826874)	\$1.60

05/16/2016 11:17 AM
1144140205
(800)275-8777
Product Description Sale Qty Final Price

MURRAY HILL
5455 VERNA BLVD
JACKSONVILLE
FL

32205-9998

Your store transaction record

Here is the electronic transaction record you requested from a Wells Fargo store.

Wells Fargo Bank Transaction Receipt	
Store #0066241 8	Deposit
Account Number	XXXXXX3186
CHK 00287	
Cash In	\$1,240.32
Loose Currency	
\$20	\$460.00
\$10	\$160.00
\$5	\$90.00
\$1	\$23.00
Sub total	\$733.00
Strapped Currency	
\$1	\$500.00
Sub total	\$500.00
Loose Coin	
\$0.01	\$7.32
Sub total	\$7.32
Total Deposit	\$1,240.32
Deposit will be available:	
Date	Amount
05/16/2016	\$1,240.32
Transaction # 039 0048	
10:12AM 05/16/16	
Deposit Credit Date: 05/16/16	