

Treasury Team Report Travis BH – Treasurer, Susan K – Vice Treasurer

Hi HCANA Family:

**** On 02Mar20, I, Travis BH inadvertently wrote a check (#1139) to Onion Creek Club in the amount of \$178.61. The intention was to use my personal checkbook to do so. My sincerest apologies to the area, it was a mistake. The corrective action, as soon as I became aware of the issue (it clearing our bank on 12Mar20) I deposited a personal check into HCANA checking in the same amount to cover the expense. I immediately on 12Mar20 let 2 area officers know of the error and the corrective action, Julie B, our chair and George BH our RCM1. Corrective plan is to ensure I not pay bills at the same time I am working on the treasury spreadsheet. It is an embarrassing error and again I offer my sincerest apology. This transaction error will appear on the Apr 2020 ledger and March 2020 Bank statement *****

- Please submit any receipts for reimbursement.
- If you have any funds to give to HCANA, please do so for a receipt.
- If you have any Group Donations not already submitted, please do so ASAP please.
- The Feb 29, 2020 Bank Statement has been reconciled with the checkbook registry and the Treasury Financial Ledger. No discrepancies noted. A copy of Feb 2020 RBFCU Bank Statement and a copy of the current Financial Ledger are attached to this report.

Checking Beginning Balance Reported Last Month \$.07

Income \$ 308.56

- Checking Dividend \$.04
- Group Donations - \$308.52
 - The Freedom Group – New Braunfels- \$20.00
 - Miracles Happen Group – Buda – \$75.77
 - Simplicity Group – New Braunfels - \$20.00
 - SOS Group – Universal City - \$75.00
 - Surrender to Win Group – Kyle- \$67.75
 - The NA Way – San Marcos - \$50.00

Expenses \$230.71

- Check 1137 – Julie Bates – H&I Budget (receipt rev'd) - \$199.86 Check Cleared
- Check 1138 – TBRNA – 10% group donation - \$30.85 Check cleared

Checking Ending Balance \$ 77.92

Savings Balance \$805.71 after a \$0.16 dividends deposit (no expenses last month)

- Check 1127 – Schertz UMC for Car workshop - \$25.00 Check Cleared
- Check 1129 – Emmanuel Epis. Church for Lockhart Mtg. back rent - \$15.00 Check cleared

Please let us know if you have any questions or concerns.

Thanks for letting us serve HCANA.

In Loving Service, Travis BH HCANA Treasurer and Susan K Vice treasurer