

Treasurer Report 2/20/2011

<u>Date</u>	<u>Group</u>	<u>Other Person</u>	<b>INCOME</b> <u>Memo</u>	<u>Totals</u>
1/16/2011	SOS		Donation	\$100.00
1/16/2011		Danny C.	Return PR Budget	\$100.00
1/16/2011	Conscious Contact		Donation	\$15.00
1/16/2011	Phoenix		Donation	\$50.00
1/16/2011	ASC		7th Tradition	\$42.75
<b>Total Income</b>				<b>\$307.75</b>

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<b>EXPENSES</b> <u>Check #</u>	<u>Cleared Y/N</u>	<u>Total</u>
1/7/2011	Signius	January Bill	2284	Yes	\$50.50
1/1/2011	Returned Check	Closed Account		Yes	\$62.00
1/16/2011	Taze V.	New Group Kit	2285	Yes	\$65.00
1/17/2011	Julia M.	H&I Budget	2286	Yes	\$149.94
1/17/2011	Emmanual Episcopal	ASC Rent	2287	Yes	\$50.00
1/17/2011	24 Hr. Club	Group Rent	2288	Yes	\$25.00
1/16/2011	Julia M	ASC Travel	2289	No	\$100.00
1/16/2011	Kelley S.	ASC Travel & PR	2290	Yes	\$200.00
1/24/2011	USPS	PO Box Fee	2291	Yes	\$20.00
1/31/2011	Bank Service Charge			Yes	\$16.00
<b>Total Expenses</b>					<b>\$738.44</b>

**Available Balance                      \$227.55**

**Beginning  
Balance  
???????**