CHATTAHOOCHEE FLINT RIVER AREA OF NARCOTICS ANONYMOUS TREASURERS' REPORT FOR _____ Jun-15____

| t Amount g Balance e Area Ending Balance the following shall b Prudent Reserve Monthly Escrow Total | 11 | \$815.76 \$1,239.42 x \$24.34 tual Funds on Hand | \$681,20 \$267.74 | ught Fwd + Total Dep - Total Disb (# of months x \$24.34) |
|--|---|--|---|--|
| AND DESCRIPTION OF THE PARTY AND DESCRIPTION OF THE PARTY | | CONTRACTOR OF THE PROPERTY OF THE PARTY OF T | Bal. Bro | ught Fwd + Total Dep - Total Disb |
| AND DESCRIPTION OF THE PARTY AND DESCRIPTION OF THE PARTY | | \$815.76 | THE WHITE SHAPE THE STATE OF THE STATE OF | THE WAY OF THE POWER PROPERTY OF THE POWER PROPERTY OF THE POWER PARTY OF THE PARTY OF THE PARTY OF THE POWER PARTY OF THE PARTY O |
| | | 4045.75 | A+B+C-D cash | 815.76 0 |
| sfers Ending Balance | | \$61.40 | | |
| | -: | CC4 40 | | |
| Area - Starter Kit | - | | | |
| PR | | | | |
| H&I | | \$61.40 | | |
| sfers (No Cash/Check disbursed, therefore N | OT counted in dis | bursement, returned o | or donations totals) | |
| bursements | - | \$1,160.34 | + \$35.00 = | \$1,195.34 |
| | - | | | |
| GRSCNA Donation | | \$150.00 | | 1460 |
| Eastern Heights Baptist Church | | \$25.75 | - | 1456 |
| | - | | - | 1459 |
| | | | | 1457 |
| | | \$40.00 | | 1461 |
| Rent | | | \$35,00 | |
| ts | | | | |
| Literature Collected | | \$533.29 | | \$61.40 |
| | | | C. Cash/CK | Internal Xfers |
| | | | | |
| turned Total | | \$25.25 | | |
| Activities & Anniversaries 2014-15 Term Activities & Anniversaries Cash on Hand | | \$12.75 | | |
| David H - Literature | | \$0.25 | | |
| ed | | | | |
| pup//th tradition Donations | | \$353.62 | | |
| 7th Tradition Basket | | \$6.00 | | |
| | | | | |
| New Beginnings | P | \$10.24 | ck 1608 | |
| | Closed | \$- | J. 3300 | |
| | | | ck 3068 | |
| | P | | | |
| KCB | A | \$- | | |
| Just for Today | Р | \$25.10 | | |
| It Works, How & Why | Р | \$7.00 | | |
| Hardcore | P | \$27.96 | | |
| Faith & Hope | P | \$- | | |
| | | | | |
| | | The same of the sa | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| All Mill Do Moll | | | | |
| GROUP/7th TRADITION DONATIONS | D/I /A/D | É Amount | | |
| | Hardcore It Works, How & Why Just for Today KCB Learning How to Live Lifeline Living Clean Living the Program New Beginnings 7th Tradition Basket Pup/7th Tradition Donations ed David H - Literature Lactivities & Anniversaries 2014-15 Term Activities & Anniversaries Cash on Hand turned Total Literature Collected ts Rent VoiceLink Literature - David H Bobby B - GRSCNA Travel Kim A - Policy Copies/Secretarial Supplies Eastern Heights Baptist Church GRSCNA Donation bursements sifers (No Cash/Check disbursed, therefore N H&I PR Area - Starter Kit Area - Readings | All Will Be Well P Back to Basics P Bitter Ends P Broken Elevator A Candlelight L Clean House R Course of Action P Faith & Hope P Hardcore P It Works, How & Why P Just for Today P Living Clean Busket P Living Clean R Living the Program Closed New Beginnings P 7th Tradition Basket P David H - Literature Activities & Anniversaries 2014-15 Term Activities & Anniversaries Cash on Hand turned Total Literature Collected ts Rent VoiceLink Literature - David H Bobby B - GRSCNA Travel Kim A - Policy Copies/Secretarial Supplies Eastern Heights Baptist Church GRSCNA Donation bursements sefers (No Cash/Check disbursed, therefore NOT counted in dishall PR Area - Starter Kit Area - Readings | P L A R S Amount | All Will Be Well |