NASCONA TREASURER'S REPORT

AREA SERVICE COMMITTEE DATE: 04/03/11

REPORT PERIOD	BEGINNING DATE:	3/1/11
	ENDING DATE:	3/31/11

					BALANCE
BEGINNING BALANCE		(ENDING BALANCE FROM LAST REPORT)			**$ 788.96**
INCOME					
Group Donations			Deposits		
	Back to Basics				
	Better Late Than Never				
	Crossroads				
03/06/11	Freedom Train	$10.00			
	Hope for the Hopeless				
	Hope Without Dope				
	New Attitudes				
	New Hope				
03/06/11	Serious Undertakings	$20.00			
	Straight & Simple				
	p-ville group	$5.00			
03/06/11	Area Basket - Donated by New Hope	$51.00	03/04/11	$86.00	
TOTAL INCOME		$86.00		$86.00	
SUBTOTAL AFTER INCOME					**$ 874.96**
EXPENSES			CLEARED		
03/31/11	bank service charge	$5.00	x		
TOTAL EXPENSES		$5.00			
ENDING BALANCE AFTER EXPENSES					**$ 869.96**
PRUDENT RESERVE				($600.00)	
AVAILABLE ENDING BALANCE					**$269.96**

Bank Balance from Statement		$969.96
	deposit not credited	$0.00
	checks not cleared	
	1163 HASCONA	($50.00)
	1167 HASCONA	($50.00)
		$869.96
	Adjusted Balance (should agree with ENDING BALANCE from Above)	$869.96