

Narcotics Anonymous
COX XV
2010 - 2011

Date printed 11/02/10

Date	CK #	Item	Subject	debt (check)	credit (deposit)	balance
9-Oct		August 7th (\$38.43)	rent \$15.00, left .43 to deposit		\$23.00	\$220.37
10-Oct	1004	Lisa Hayes	supplies	\$50.00		\$170.37
12-Oct	1005	bank for fundraiser		\$100.00		\$70.37
12-Oct		Merchandise sells			\$1,155.00	\$1,225.37
12-Oct		Oct. 7th			\$24.00	\$1,249.37
12-Oct		Fundraiser	cash		\$867.00	\$2,116.37
12-Oct		Fundraiser	cks		\$720.00	\$2,836.37
12-Oct		Fundraiser	cks corrected s/b \$370.	\$350.00		\$2,486.37
29-Oct		Service fee		\$12.00		\$2,474.37
25-Oct		deposit from Ck #1005			\$100.00	\$2,574.37
				\$512.00	\$2,866.00	\$2,574.37

Summary

Beginning:	\$220.37 Oct	\$2,639.37 bank balance
Expenses (debt)	\$512.00	-\$65.00 ck 1002
Income (credits)	\$2,866.00	
Ending:	\$2,574.37	\$2,574.37 Ending Balance

867.00
720.00

1587.00

11/22 → will sign Contract -
Been approved By COS Executive Board

Aprox \$1200.00
Profit
Fundraiser