

Narcotics Anonymous
 COX XV
 2010 - 2011

Date printed 12/09/11

Date	CK #	Item	Subject	debt (check)	credit (deposit)	balance
25-Oct		deposit from CK #1005			\$100.00	\$2,574.37
16-Nov		Nov 7th	rent		\$12.00	\$2,586.37
16-Nov		Merchandise sells			\$460.00	\$3,046.37
16-Nov		Fundraiser	misc		\$96.00	\$3,142.37
14-Nov	1006	Viccie Boeckel	Fundraiser	\$300.00		\$2,842.37
14-Nov	1007	Joe Mengis	Merchandise	\$150.00		\$2,692.37
16-Nov		Oct service charge	courtesy credit		\$12.00	\$2,704.37
				\$450.00	\$580.00	\$2,704.37

Summary
 Beginning: \$2,574.37
 Expenses \$3,154.37 bank balance
 (debt) \$450.00
 Income -\$450.00 ck 1006, ck 1007
 (credits) \$580.00
 Ending: \$2,704.37 Ending Balance \$2,704.37

9/11/11