

Square Donation Information: Please contact me so I can e-mail you an "invoice" for your donation - this will allow me to credit your home-group properly. <https://checkout.square.site/pay/3b8e78425dd3415291f227168f615946>

Wells Fargo Bank Acct: Routing 125200057 / Business Checking: 1101568070 (Name: Anchorage Area Service Committee)

	Jan'20	Feb'20	March'20	April'20	May'20	2019 Total						
Anonymous							Anonymous					
Claim Your Seat	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	Claim Your Seat					
Clean & Serene	\$ 70.00	\$ 40.00	\$ 74.00	\$ -	\$ -	\$ 184.00	Clean & Serene					
Eagle River	\$ 20.00	\$ 20.00	\$ 37.00	\$ -	\$ 35.00	\$ 112.00	Eagle River					
Eastside Solutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Eastside Solutions					
Frozen Chozen	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 150.00	Frozen Chozen					
Higher Ground	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 150.00	Higher Ground					
Life Savers	\$ 65.00	\$ 75.00	\$ 50.00	\$ -	\$ -	\$ 190.00	Life Savers					
Morning After	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Morning After					
NA at the VA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA at the VA					
The NA Way	\$ 25.00	\$ 26.00	\$ -	\$ -	\$ -	\$ 51.00	The NA Way					
Our Gratitude Speaks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Our Gratitude Speaks					
Out & About	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	Out & About					
Roundabout	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	Roundabout					
Let This Circle Represent	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ 20.00	Let This Circle Represent					
Sisters in the Solution	\$ 40.00	\$ 20.00	\$ 26.00	\$ -	\$ 40.00	\$ 126.00	Sisters in the Solution					
Walk Your Talk	\$ -	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ 150.00	Walk Your Talk					
907 Recovery	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	907 Recovery					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0				
Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Activities					
Literature	\$ -	\$ 354.25	\$ -	\$ -	\$ -	\$ 354.25	Literature					
Total	\$ 380.00	\$ 795.25	\$ 397.00	\$ -	\$ 75.00	\$ 1,647.25	Yearly Total					
						\$ -		Zoom Fees				
ACS	\$ (82.40)	\$ (82.40)	\$ (82.40)	\$ (83.66)		\$ (330.86)	ACS	1.32	(April donation)			
Activities						\$ -	Activities	1.46	(April donation)			
Best Storage	\$ (99.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (410.05)	Best Storage	2.78	Total Apr'20 Fees			
Literature		\$ (412.72)				\$ (412.72)	Literature					
Anch H&I						\$ -	Anch H&I					
Valley H&I						\$ -	Valley H&I					
IN Professional						\$ -	IN Professional					
Minute Men Press			\$ (200.56)			\$ (200.56)	Minute Men Press					
Schedules						\$ -	Anchorage PI					
NA World Services						\$ -	NA World Services					
Stamps or P.O. Box						\$ -	Stamps or P.O. Box					
ZOOM			\$ (149.90)			\$ (149.90)	ZOOM					
Square Fees				\$ -	\$ (2.78)		Square Fees					
Total Expenses	\$ (182.01)	\$ (572.73)	\$ (510.47)	\$ (161.27)	\$ (80.39)	\$ (1,506.87)	Total Expenses					
Total Debit/Credit	\$197.99	\$222.52	(\$113.47)	(\$161.27)	\$ (5.39)	\$ 140.38	Total 2020 Debit/Credit					
WF Beginning Bal.	\$ 934.04	\$ 1,132.03	\$ 1,436.95	\$ 1,227.08		\$ 1,227.08	Current WF Beginning Bal.					
Deposits/Credits	\$ 380.00	\$ 795.25	\$ 397.00	\$ -		\$ 1,572.25	2020 Deposits/Credits					
Withdrawals/Debits	\$ (182.01)	\$ (490.33)	\$ (510.47)	\$ (161.27)		\$ (1,344.08)	2020 Withdrawals/Debits					
WF Ending Balance	\$ 1,132.03	\$ 1,436.95	\$ 1,323.48	\$ 1,162.21		\$ 1,684.89	WF 2020 Ending Balance					
Average Ledger/Period	\$ 871.91	\$ 1,380.51	\$ 1,241.18	\$ 1,134.51		\$ 1,542.70	Average Ledger/Period for 2020					

May account balance will be available once I receive May stmt from Wells Fargo