

Square Donation Information: https://checkout.square.site/pay/3b8e78425dd3415291f227168f615946										www.venmo.com/Anchorage-Area		VENMO HAS ARRIVED! SEE ABOVE FOR VENMO ACCOUNT	
Wells Fargo Bank Acct: Routing 125200057 / Business Checking: 1101568070 (Name: Anchorage Area Service Committee)													
	Jan'20	Feb'20	March'20	April'20	May'20	June'20	July'20	Aug'20	Sept'20	2019 Total			
Anonymous					\$ -	\$ -	\$ -	\$ 40.00			Anonymous	\$ 43,961.00	\$ 40.00
Claim Your Seat	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	Claim Your Seat	\$ 43,975.00	\$ 70.00
Clean & Serene	\$ 70.00	\$ 40.00	\$ 74.00	\$ -	\$ 70.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 479.00	Clean & Serene	\$ 43,987.00	\$ 20.00
Eagle River	\$ 20.00	\$ 20.00	\$ 37.00	\$ -	\$ 35.00	\$ 20.00	\$ 30.00	\$ -	\$ -	\$ 162.00	Eagle River		\$ 130.00
Eastside Solutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Eastside Solutions		
Frozen Chozen	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 250.00	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	\$ 20.00	\$ 20.00	\$ 80.00	Let This Circle Represent		
Sisters in the Solution	\$ 40.00	\$ 20.00	\$ 26.00	\$ -	\$ 40.00	\$ -	\$ 123.12	\$ -	\$ -	\$ 299.12	Sisters in the Solution		
Walk Your Talk	\$ -	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ 150.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 650.00	Walk Your Talk		
907 Recovery	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	907 Recovery		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	
Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Activities		
Literature	\$ -	\$ 354.25	\$ -	\$ -	\$ -	\$ 423.30	\$ 353.70	\$ -	\$ -	\$ 1,131.25	Literature	\$ (229.45)	Literature debt for July
Total	\$ 380.00	\$ 795.25	\$ 397.00	\$ -	\$ 145.00	\$ 593.30	\$ 701.82	\$ 235.00	\$ 395.00	\$ 3,642.37	Yearly Total		
ACS	\$ (82.40)	\$ (82.40)	\$ (82.40)	\$ (83.66)					\$ (6.60)	\$ (337.46)	ACS		Square Fees
Activities											Activities	\$ (1.32)	(April donation)
Best Storage	\$ (99.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (720.49)	Best Storage	\$ (1.46)	(April donation)
Literature		\$ (412.72)					\$ (947.98)			\$ (1,360.70)	Literature	\$ (2.78)	Subtotal Apr'20 Fees
Anch H&I										\$ -	Anch H&I		
Valley H&I										\$ -	Valley H&I	\$ (2.33)	(May donation)
IN Professional										\$ -	IN Professional	\$ (1.46)	(May donation)
Minute Men Press			\$ (200.56)							\$ (200.56)	Minute Men Press	\$ (3.79)	Subtotal May'20 Fees
Schedules										\$ -	Anchorage PI		
NA World Services										\$ -	NA World Services		(June donation)
Stamps or P.O. Box									\$ (228.00)	\$ (228.00)	Stamps or P.O. Box	\$ 3.12	(paid by SIS)
ZOOM			\$ (149.90)							\$ (149.90)	ZOOM		
Square Fees				\$ -	\$ 1.01	\$ (0.88)	\$ (2.92)	\$ (2.92)			Square Fees	\$ (1.75)	
Total Expenses	\$ (182.01)	\$ (572.73)	\$ (510.47)	\$ (161.27)	\$ (76.60)	\$ (78.49)	\$ (1,028.51)	\$ (80.53)	\$ (312.21)	\$ (3,002.82)	Total Expenses	\$ (1.17)	July Square costs
Total Debit/Credit	\$ 197.99	\$ 222.52	\$ (113.47)	\$ (161.27)	\$ 68.40	\$ 514.81	\$ (526.69)	\$ 154.47	\$ 82.79	\$ 639.55	Total 2020 Debit/Credit		
WF Beginning Bal.	\$ 934.04	\$ 1,132.03	\$ 1,436.95	\$ 1,227.08	\$ 1,065.81	\$ 1,180.55	\$ 1,319.80	\$ 1,319.80	\$ 1,506.77	\$ 1,227.08	Current WF Beginning Bal.	\$ (1.46)	
Deposits/Credits	\$ 380.00	\$ 795.25	\$ 397.00	\$ -	\$ 192.35	\$ 592.42	\$ 1,591.12	\$ 232.31		\$ 4,180.45	2020 Deposits/Credits	\$ (1.75)	
Withdrawals/Debits	\$ (182.01)	\$ (490.33)	\$ (510.47)	\$ (161.27)	\$ (77.61)	\$ (77.61)	\$ (1,966.68)	\$ (78.13)		\$ (3,544.11)	2020 Withdrawals/Debits	\$ (3.21)	August Square Costs
WF Ending Balance	\$ 1,132.03	\$ 1,436.95	\$ 1,323.48	\$ 1,162.21	\$ 1,180.55	\$ 1,695.36	\$ 1,319.80	\$ 1,473.98		\$ 3,574.79	WF 2020 Ending Balance		
Average Ledger/Period	\$ 871.91	\$ 1,380.51	\$ 1,241.18	\$ 1,134.51	\$ 1,105.36	\$ 1,572.01	\$ 1,255.79	\$ 1,454.45		\$ 3,338.57	Average Ledger/Period for 2020		