Venmo Account Info: www.venmo.com/ New Treasury E-mail Addres: AASCNATreasury2@gmail.com

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

VENMO HAS ARRIVED! SEE ABOVE FOR VENMO ACCOUNT

	Dec'19	Jan'20	Feb'20	March'20	April'20	May'20	June'20	July'20	Aug'20	Sept'20	Oct'20	Nov'20	Dec'20	2019 Total			
Anonymous						$ -	$ -	$ -	$ 40.00						**Anonymous**		
Claim Your Seat		$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 82.10	$ -	$ -	$ 132.10	Claim Your Seat		
Clean & Serene	$ 71.00	$ 70.00	$ 40.00	$ 74.00	$ -	$ 70.00	$ -	$ 75.00	$ 75.00	$ 75.00	$ 50.00	$ -	$ -	$ 529.00	Clean & Serene		
Eagle River	$ 20.00	$ 20.00	$ 20.00	$ 37.00	$ -	$ 35.00	$ 20.00	$ 30.00	$ -	$ -	$ 33.00	$ -	$ -	$ 195.00	Eagle River		
Eastside Solutions		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Eastside Solutions		
Frozen Chozen	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ -	$ -	$ -	$ 50.00	$ 50.00	$ -	$ -	$ -	$ -	$ 250.00	Frozen Chozen		
Higher Ground	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ 250.00	Higher Ground		
Life Savers	$ 50.00	$ 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	$ 20.00	$ -	$ 40.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40.00	Out & About		
Roundabout		$ -	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00	Roundabout		
Let This Circle Represent	$ 10.00	$ 10.00	$ -	$ 10.00	$ -	$ -	$ -	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ -	$ -	$ 100.00	Let This Circle Represent		
Sisters in the Solution	$ 40.00	$ 40.00	$ 20.00	$ 26.00		$ 40.00		$ 123.12	$ -	$ 50.00	$ -	$ 50.00	$ -	$ 349.12	Sisters in the Solution		
Walk Your Talk	$ 60.00	$ -	$ 100.00	$ 50.00	$ -	$ -	$ 150.00	$ 50.00	$ 50.00	$ 250.00	$ -	$ 150.00	$ -	$ 800.00	Walk Your Talk		
907 Recovery	$ 20.00	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20.00	907 Recovery		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0		
Activities		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ 169.00	$ -	$ 219.00	Activities		
Literature	$ 393.00	$ -	$ 354.25	$ -	$ -	$ -	$ 423.30	$ 353.70	$ -	$ -	$ -	$ -	$ -	$ 1,131.25	Literature	$ (229.45)	Literature debt for July
Total	**$ 784.00**	**$ 380.00**	**$ 795.25**	**$ 397.00**	**$ -**	**$ 145.00**	**$ 593.30**	**$ 701.82**	**$ 235.00**	**$ 395.00**	**$ 235.10**	**$ 469.00**	**$ -**	$ 4,346.47	**Yearly Total**		
														$ -			
ACS	$ (82.40)	$ (82.40)	$ (82.40)	$ (82.40)	$ (83.66)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (330.86)	ACS		**Square Fees**
Activities	$ (300.00)													$ -	Activities	$ (1.32)	**(April donation)**
Best Storage	$ (99.61)	$ (99.61)	$ (77.61)	$ (77.61)	$ (77.61)	$ (77.61)	$ (77.61)	$ (77.61)	$ (77.61)	$ (77.61)	$ (77.61)	$ (92.61)		$ (890.71)	Best Storage	$ (1.46)	**(April donation)**
Literature	$ (433.33)		$ (412.72)					$ (947.98)						$ (1,360.70)	Literature	**$ (2.78)**	**Subtotal Apr'20 Fees**
Anch H&I	$ (200.00)													$ -	Anch H&I		
Valley H&I	$ (99.81)													$ -	Valley H&I	$ (2.33)	**(May donation)**
IN Professional														$ -	IN Professional	$ (1.46)	**(May donation)**
Minute Men Press	$ (208.29)			$ (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										$ -	$ (216.00)			$ (216.00)	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)		$ (1.26)				Square Fees	**$ (1.75)**	
Total Expenses	**$ (1,423.44)**	**$ (182.01)**	**$ (572.73)**	**$ (510.47)**	**$ (161.27)**	**$ (76.60)**	**$ (78.49)**	**$ (1,028.51)**	**$ (80.53)**	**$ (77.61)**	**$ (293.61)**	**$ (92.61)**	**$ -**	**$ (3,154.44)**	**Total Expenses**	**$ (1.17)**	
																$ (2.92)	**July Square costs**
Total Debit/Credit	**($639.44)**	**$197.99**	**$222.52**	**($113.47)**	**($161.27)**	**$ 68.40**	**$514.81**	**($326.69)**	**$154.47**	**$317.39**	**($58.51)**	**$376.39**	**$0.00**	**$ 1,192.03**	**Total 2020 Debit/Credit**		
WF Beginning Bal.	$ 995.48	$ 934.04	$ 1,132.03	$ 1,436.95	$ 1,227.08	$ 1,065.81	$ 1,180.55	$ 1,319.80	$ 1,319.80	$ 1,473.98	$ 1,766.51	$ 1,885.00		$ 1,227.08	Current WF Beginning Bal.	**$ (1.46)**	
Deposits/Credits	**$ 484.00**	**$ 380.00**	**$ 795.25**	**$ 397.00**	**$ -**	**$ 192.35**	$ 592.42	$ 1,591.12	**$ 232.31**	**$ 376.74**	**$ 412.10**	**$ 469.00**		$ 5,438.29	2020 Deposits/Credits	**$ (1.75)**	
Withdrawals/Debits	$ 1,123.44	$ (182.01)	$ (490.33)	$ (510.47)	$ (161.27)	$ (77.61)	$ (77.61)	$ (1,966.68)	$ (78.13)	$ (84.21)	$ (293.61)	$ (92.61)		$ (4,014.54)	2020 Withdrawals/Debits	**$ (3.21)**	**August Square Costs**
WF Ending Balance	**$ 834.43**	**$ 1,132.03**	**$ 1,436.95**	**$ 1,323.48**	**$ 1,162.21**	**$ 1,180.55**	$ 1,695.36	$ 1,319.80	**$ 1,473.98**	**$ 1,766.51**	**$ 1,885.00**	**$ 2,261.39**		$ 5,545.75	WF 2020 Ending Balance		
Average Ledger/Period	$ 1,255.22	$ 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	**$ (1.26)**	**August Square Costs**