

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	June'20	July'20	2019 Total						
Anonymous					\$ 110.00	\$ -			Anonymous					
Claim Your Seat	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	Claim Your Seat	10-May	\$ 40.00			
Clean & Serene	\$ 70.00	\$ 40.00	\$ 74.00	\$ -	\$ -	\$ -	\$ -	\$ 184.00	Clean & Serene	24-May	\$ 70.00			
Eagle River	\$ 20.00	\$ 20.00	\$ 37.00	\$ -	\$ 35.00	\$ 20.00	\$ -	\$ 132.00	Eagle River	5-Jun	\$ 20.00			
Eastside Solutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Eastside Solutions		\$ 130.00			
Frozen Chozen	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	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	\$ -	\$ -	\$ 123.12	Sisters in the Solution					
Walk Your Talk	\$ -	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 50.00	Walk Your Talk					
907 Recovery	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	907 Recovery					
Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Activities					
Literature	\$ -	\$ 354.25	\$ -	\$ -	\$ -	\$ -	\$ 423.30	\$ -	Literature	\$ (583.15)	Literature debt for June			
Total	\$ 380.00	\$ 795.25	\$ 397.00	\$ -	\$ 185.00	\$ 593.30	\$ 223.12	\$ 2,573.67	Yearly Total					
ACS	\$ (82.40)	\$ (82.40)	\$ (82.40)	\$ (83.66)				\$ (330.86)	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)	\$ (487.66)	Best Storage	1.46	(April donation)			
Literature		\$ (412.72)						\$ (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 Schedules			\$ (200.56)					\$ (200.56)	Minute Men Press	3.79	Subtotal May'20 Fees			
NA World Services								\$ -	Anchorage PI					
Stamps or P.O. Box								\$ -	NA World Services		(June donation)			
ZOOM			\$ (149.90)					\$ (149.90)	Stamps or P.O. Box	3.12	(paid by SIS)			
Square Fees				\$ -	\$ (6.57)	\$ (0.88)		\$ -	ZOOM					
Total Expenses	\$ (182.01)	\$ (572.73)	\$ (510.47)	\$ (161.27)	\$ (84.18)	\$ (78.49)	\$ (947.98)	\$ (2,537.13)	Total Expenses					
Total Debit/Credit	\$197.99	\$222.52	(\$113.47)	(\$161.27)	\$ 100.82	\$514.81	(\$724.86)	\$ 36.54	Total 2020 Debit/Credit					
WF Beginning Bal.	\$ 934.04	\$ 1,132.03	\$ 1,436.95	\$ 1,227.08	\$ 1,065.81	\$ 1,180.55	\$ 887.27	\$ 1,227.08	Current WF Beginning Bal.					
Deposits/Credits	\$ 380.00	\$ 795.25	\$ 397.00	\$ -	\$ 192.35	\$ 592.42		\$ 2,357.02	2020 Deposits/Credits					
Withdrawals/Debits	\$ (182.01)	\$ (490.33)	\$ (510.47)	\$ (161.27)	\$ (77.61)	\$ (77.61)		\$ (1,499.30)	2020 Withdrawals/Debits					
WF Ending Balance	\$ 1,132.03	\$ 1,436.95	\$ 1,323.48	\$ 1,162.21	\$ 1,180.55	\$ 1,695.36		\$ 2,643.53	WF 2020 Ending Balance					
Average Ledger/Period	\$ 871.91	\$ 1,380.51	\$ 1,241.18	\$ 1,134.51	\$ 1,105.36	\$ 1,572.01		\$ 2,435.16	Average Ledger/Period for 2020					

Please note that the June amount will not be fully calculated until we receive June bank statement.