

Square Donation Information: <https://checkout.square.site/pay/3b8e78425dd3415291f227168f615946> www.venmo.com/Anchorage-Area New Treasury E-mail Address: AAASCNA1treasury2@gmail.com

Wells Fargo Bank Acct: Routing 125200057 / Business Checking: 1101568070 (Name: Anchorage Area Service Committee) **VENMO HAS ARRIVED! SEE ABOVE FOR VENMO ACCOUNT**

	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														Anonymous
Claim Your Seat	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.10	Claim Your Seat
Clean & Serene	\$ 70.00	\$ 40.00	\$ 74.00	\$ -	\$ -	\$ 70.00	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	\$ 579.00	Clean & Serene
Eagle River	\$ 20.00	\$ 20.00	\$ 37.00	\$ -	\$ -	\$ 35.00	\$ 20.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 215.00	Eagle River
Eastside Solutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Eastside Solutions
Frozen Chozen	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 275.00	Frozen Chozen
Higher Ground	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	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	\$ -	\$ -	\$ -	\$ 100.00	Let This Circle Represent
Sisters in the Solution	\$ 40.00	\$ 20.00	\$ 26.00	\$ -	\$ 40.00	\$ -	\$ -	\$ 123.12	\$ -	\$ -	\$ -	\$ -	\$ 349.12	Sisters in the Solution
Walk Your Talk	\$ -	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ 150.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 800.00	Walk Your Talk
907 Recovery	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	907 Recovery
Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Activities
Literature	\$ -	\$ 354.25	\$ -	\$ -	\$ -	\$ 423.30	\$ 353.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.25	Literature
Total	\$ 380.00	\$ 795.25	\$ 397.00	\$ -	\$ 145.00	\$ 593.30	\$ 701.82	\$ 235.00	\$ 395.00	\$ 235.10	\$ 395.00	\$ -	\$ 4,272.47	Yearly Total
ACS	\$ (82.40)	\$ (82.40)	\$ (82.40)	\$ (83.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (330.86)	ACS
Activities													\$ -	Activities
Best Storage	\$ (99.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ (77.61)	\$ -	\$ -	\$ (798.10)	Best Storage
Literature		\$ (412.72)						\$ (947.98)					\$ (1,360.70)	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									\$ -	\$ (216.00)			\$ (216.00)	Stamps or P.O. Box
ZOOM			\$ (149.90)										\$ (149.90)	ZOOM
Square Fees				\$ -	\$ 1.01	\$ (0.88)	\$ (2.92)	\$ (2.92)		\$ (1.26)			\$ (1.26)	Square Fees
Total Expenses	\$ (182.01)	\$ (572.73)	\$ (510.47)	\$ (161.27)	\$ (76.60)	\$ (78.49)	\$ (1,028.51)	\$ (80.53)	\$ (77.61)	\$ (293.61)	\$ -	\$ -	\$ (3,061.83)	Total Expenses
Total Debit/Credit	\$197.99	\$222.52	(\$113.47)	(\$161.27)	\$ 68.40	\$514.81	(\$326.69)	\$154.47	\$317.39	(\$58.51)	\$395.00	\$0.00	\$ 1,210.64	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	\$ 1,775.00	\$ -	\$ -	\$ 1,227.08	Current WF Beginning Bal.
Deposits/Credits	\$ 380.00	\$ 795.25	\$ 397.00	\$ -	\$ 192.35	\$ 592.42	\$ 1,591.12	\$ 232.31	\$ -	\$ -	\$ -	\$ -	\$ 4,180.45	2020 Deposits/Credits
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
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

July Square costs
August Square Costs
August Square Costs