

Dear Across The Rivers Area:

I collected and deposited monies as noted below at the sept ASC, this is submitted for your review.

Donations Made at the	SEPT	ASC	Literature Sales at the	SEPT	ASC
A Step Forward	\$ 5.00		A Step Forward	\$ 43.00	
Addicts "R" Us	\$ 4.84		Addicts "R" Us	\$ 15.16	
Exact Nature	\$ 71.69		Exact Nature	\$ 26.76	
Monday Night Raw	\$ -		Monday Night Raw	\$ 61.13	
Saturday Nite Live	\$ 24.01		Saturday Nite Live	\$ 20.99	
Saving our Spirituality	\$ 10.09		Saving our Spirituality	\$ 7.26	
Serenity Sunrise	\$ 12.56		Serenity Sunrise	\$ 47.44	
Stairway To Recovery	\$ 10.71		Stairway To Recovery	\$ 59.29	
Together We Can	\$ 15.00		Together We Can	\$ 41.25	
Welcome Home	\$ 26.26		Welcome Home	\$ 33.74	
A new life	\$ 28.92		A new life	\$ 11.08	
AMANDA	\$ -		AMANDA	\$ 10.00	
Total Group Donations:		\$ 209.08	Total Literature Sales		\$ 377.10

Balance at last ASC meeting:		\$ 64.81
Deposit:		
Total Donations made in SEPT	\$ 209.08	
Total Literature Sales in SEPT	\$ 377.10	
Total Deposits	<u>\$ 586.18</u>	

Balance after Deposit: \$ 650.99

Check #	Less expenses paid in SEPT	
2311	Friends of 318, Inc. Rent	\$ 65.00
2312	MINDY SEC EXP	\$ 17.04
ON LINE	florida RSO lit...	\$ 372.13
ON LINE	WOW	\$ 28.81
2313	SIGNARAMA ENDORSEMENT STAMP (LIT)	\$ 25.63

Total Expenses: \$ 508.61
 balance as of 10/4/2015 \$ 142.38

I have attached the current account information I obtained from the bank website
 I thank you for the chance to serve this fellowship

In Loving Service,
 JANIS M.

Summary Details Alerts eStatements Stop Payment Search/Download

Free Business Checki - 0904

Go

Print

Account Details

Account Number: xxxx-xxxx-0904 Nickname: Free Business Checki - 0904
 Current Balance: \$715.99 Available Balance: \$715.99
 As of Date: 10/04/2015 Interest Rate: 0%
 Interest Paid YTD: \$0.00 Interest Paid Previous Year: \$0.00

Pending Transactions

There are no pending transactions for this account.

Transaction History

Date	Check Number	Transaction Type	Description	Debit	Credit	Running Balance
10/02/2015		Counter Deposit	Counter Deposit		\$586.18	\$715.99
09/24/2015		ACH Withdrawal	FLORIDA RSO FLARSO ATRASCNA	\$401.20		\$129.81
09/16/2015	2398	Check	Check	\$65.00		\$531.01
09/11/2015		Counter Deposit	Counter Deposit		\$461.73	\$596.01

1-4 of 4 Transactions

CK'S NOT CLEARED

2310 \$45 -
 # 2311 \$45 -
 # 2312 \$17.04
 # 2313 \$25.63
 ON Line \$28.81
 ON Line \$372.13

 total \$573.61

Bank Balance \$715.99
 - 573.61

 = 142.38
 which is
 our
 CK book
 balance

Oct 4, 2015

PT Report

PT has been okay.
If anyone is interested
in going to Trucker
treat Dash in Mt Vernon
Oct 24 Sat let me know.
I so need to order
some literature today.
Also, Donelle doing
phone line right now.
Been getting more
support. Also I'm
not sure when
term is up. I
guess that is it.

Thanks for allowing me
to serve.

IN LOVING SERVICE

Jenny H.
Q

REGIONAL MEETINGS - 5

REGIONAL MEETING FROM ASC

REGIONAL REPORT

P.O. BOX

Who is the Schedule Coordinator/Maxer?
(Bill K volunteers to do this)

Secretary Receipts - \$8.01