

Dayton Area Service Committee Narcotics Anonymous Meeting Minutes 15 December 2024

Meeting called to order at 3:05 P.M. by **Antoine S.**

The Twelve Traditions of Narcotics Anonymous read by **Matt**

The Twelve Concepts for NA Service read by **Eddie**

Serenity Prayer recited by: **All**

Minutes approved:

Minutes for November were approved without objections.

Motions/Nomination needed to be voted on by the Groups.

ASC Motion

Greg W. – Area Chair

RSC Motion/Nomination

Motion 4.1.6

New Group(s):

N/A

New Group Service Representative(s):

N/A

Roll Call:

Administrative Body

Chairperson (Present)

Vice Chairperson (Present)

Secretary (Absent)

Vice Secretary (Open)

Treasurer (Present)

Vice Treasurer (Present)

RCM (Present)

RCM – Alt (Present)

Sub-Committees

Hospitals & Institutions Chair (Present)

Public Relations Chair (Absent)

Phoneline Chair (Open)

Literature Chair (Present)

Convention Chair (Present)

Activities Chair (Present)

Policy Coordinator (Open)

Webmaster (Present)

Ad-Hoc Committees (None N/A)

DASCNA Groups

Basic Text Study – Wed 1:30pm (Absent)
Clean on Friday – Fri 7:30pm (Present)
Courage to Change – Tues 7:30pm (Absent)
Experience Strength & Hope – Sun 5:30pm (Present)
Friends of Jimmy K. – Fri 11:00am (Absent)
Guiding Principles – Sat 10:30am (Present)
Hope Shot – Wed 6:30pm (Absent)
In the Heart of It All – Sun Noon (Absent)
It Works How & Why: Steps & Traditions – Mon 5:30pm (Present)
It's All in the Literature – Tues 6:30pm (Present)
Living Clean – Fri 1:30pm (Absent)
Clean 2.0 – Thurs 5:30pm (Absent)
Men's All or Nothing – Tues 5:30pm (Present)
Message Group – Wed Noon (Absent)
MON & WED-It Works How & Why – Mon/Wed 10:00am (Present)
Monday Miracles – Mon 7:00pm (Absent)
New Beginnings – Sat 3:00am (Absent)
No More Drama – Thurs Noon (Present)
Recovery on Hawthorn – 6:30pm (Present)
Recovery Works – Wed 5:00pm (Absent)
Remember the 1st Step – Wed 8:00pm (Present)
Renaissance Group – Thurs 7:30pm (Absent)
Serenity by Candlelight – Fri 7:30pm (Present)
Serenity Off Salem – Sun 7:30pm (Present)
Step Into Life – Thurs 6:30pm (Absent)
Strive 2 Survive – Fri 7:00pm (Present)
Thank God I'm Clean – Tues/Thurs 10:00am (Present)
Thank God It's Friday – Fri 6:00pm (Absent)
The Struggle is Real – Mon 1:30pm (Absent)
We Sought Help – Sun 3:00pm (Absent)
Wednesday Night Text Study – Wed 6:30pm (Absent)
Why Are We Here Group of NA – Sun Noon (Present)
W.O.W Win On Wednesday – Wed 7:00pm (Absent)
Women in Recovery – Sat 1:00pm (Absent)
Women's Strength and Hope – Tues 6:30pm (Absent)

Administrative Reports:

Secretary

Absent

Treasurer

Ken: As of November the beginning balance we have in our main bank account **\$2,388.89** we collected from the groups last month a total of **\$680** we had a total payout of **\$507.57** from the main account and after the bank reconciliation from our main account of **\$2,911.13** after everything is taken out we have an ending balance of **\$2,561.32**

In our activities account we have a beginning balance of **\$2,852.72** we have an expense of **\$127.66** the women to women turned in a total of 1,089.31 that left us with a balance and our activities account of **\$3, 814.41**.

I checked the account frequently and it comes to find out that someone did some type of gaming fraud on our activities account so I went to the bank to talk to them somewhere out in California they ordered some type of gaming thing so as I seen that I went to the bank personally and what came out of that activities account for that gaming thing was **\$16.11** after going in there talking to them and catching that because I monitored these accounts it was returned that's how I monitor our accounts and that's my report and loving service Ken

DASCNA Chair's

No Report.

Vice Chair

About the area meeting if you guys are okay with us using this facility moving forward is going to be \$40 a month or the groups can wait till Monday miracle gets us an answer and another option we have we can still talk to the Dakota center the rates may be the same or cheaper that's all I have for my report.

RCM

Hello family I'm an addict name Gary; real quick next region is January 11th and the 12th at the Holiday inn where we are having our convention five Rivers is hosting. Also we need to vote on motion that goes back to the region next month so we need to vote today on to add to the policy section 4.1.6 pay regular monthly and annual RCM expenses to include liability insurance post office box rental phone and phone line services website domain software and storage unit, the intent is to update the policy to accurately reflect expenses and that needs to be voted on today and loving service Gary B.

Subcommittee Reports:

Hospitals & Institutions

Recovering adding name Brandon all of the facilitators that attended the meeting did not have any concerns still working with VOA followed up a few times have not heard anything back but that's one of those deals where I assume between Thanksgiving and the New Year not a lot gets done, and I'm talking with our point of contact with Monday program because now we are going inside of the Monday, Nova we are going in to that facility on the weekends as well so we asked the members that are going in because it is supposed to be peer support. Last month we talked about a learning day and twitch had commented they were already planning something or should H&I just do something themselves that's all I have in loving service

Public Relations

Absent

Phone Line

Open

Literature

Area Report

A family my name is Eric I'm an addict the total amount is \$11,378.33 the literature and merchandise is \$8,997.92 the total value of the literature and merchandise is \$8,997.92 money in the bank \$2,178.71 cash on hand is \$201.70 an expenses is \$130.00 paid out for rent and that is the report for the literal office in loving service Sharon.

Activates

My name is Donna I'm an addict so as I stated that the activities committee helps support with the other addicts the Thanksgiving event which was held on Thanksgiving Day a lot of effort was put into it and I want to thank Aaron and Joni for organizing and putting it together activities their donate the \$200 and then they also have had a \$50 deposit for that day because Aaron stepped up and organized it on behalf of activities he does have a report he would like to present today regarding the Thanksgiving event.

My name is Aaron I'm an addict so the thanks living we raise \$265 we got a donation of \$200 from activities which brought us to a balance of 465 we spent \$150 for the venue at the dayton Fellowship club plus the \$50 deposit which left is \$265 we spent four supplies at Sam's club \$187.88 and then we spent \$109.54 for snacks which left us -32.42, through the 7th tradition we raised \$64.09 we spent \$36.58 at Krogers for last minute supplies which left us a positive balance of \$27.51 plus the \$50 deposit which brings us up to a total of \$77.51 that we are turning into the activities account in loving service Aaron

Donna

In addition to activities is collaborating with the fundraising and entertainment for the convention this event will be held on December 31 the activities portion will be handling the comedy show for the event tickets all proceeds will go to the convention ticket sales are going extremely well.

Convention

Greetings it's always an honor to serve in the position of a trusted servant on this committee in the dating area of narcotics anonymous and for the God are understand always remembering that an addict never need die from the horrors of addiction.

I was financial report is as follows:

November, 2024

DASCNACC 2025 CONVENTION COMMITTEE

TREASURY REPORT

Beginning Balance: **\$6646.34**

11/18/2024 withdraw **\$100.00** - Vicki change for fundraiser

11/18/2024 debit credit card **\$80.43** Crystal fundraiser

11/18/2024 debit card **\$247.97** Crystal fundraiser

Balance: **\$6217.94**

11/15/2024 Deposit: **\$1564.00** (fundraiser)

Balance: **\$7781.94**

11/21/2024 Deposit: **\$431.00** (cash app fundraiser)

Ending Balance: **\$8212.94**

November breaks down as follows:

Private Vendor: **\$150.00** donation

Food cash sales: **\$1314.00**

Cash app food sales: **\$368.00**

Registration: **\$20.00** cash

Cash app registration: **\$43.00**

Merchandise sales: **\$80.00**

Cook play: **\$50.00**

Fundraising received: **\$282.00** cash donations

Rent: **\$200.00**

Extra case of chicken: **\$60.00**

Card/games: **\$22.26**

Clean-up: **\$10.70**

Total: **\$292.96**

\$35

5/3 Business Checking
x5658

\$8,212.94
Available

More Details

Recent Activity View by Statement

1 Prior: 11/01/2024 - 11/29/2024

11/21/2024	Cash App * Cash App T3ybz460kebd59 112124	\$431.00
+ 11/19/2024	Deposit	\$1,564.00
11/18/2024	Debit Card Purchase At Tasty Bird Market, Dayton, Oh On 111424 From Card#:XXXXXXXXXXXX0518	-\$247.97
11/18/2024	Debit Card Purchase At Gfs Store #0202, Trotwood, Oh On 111524 From Card#:XXXXXXXXXXXX0518	-\$80.43
+ 11/18/2024	Electronic Image	-\$100.00

Last Login: 12/13/2024 04:06am

LENDER Member FDIC

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Once you receive this report, and if you have any other questions please feel free to reach out to me at either. 937-242-8047. Or at brianwdayoh@icloud.com. In loving service, Brian W– DASCNACC 15 convention chair

Web Servant

Steve,

Hey family my name is Steve I'm an addict thank you for allowing me to be of service we have been helping out with flyers and updating the meeting schedule that's all I really have loving service.

Group Reports:

See attachment(s) below

Nomination/Elections

Elections Vote

Greg W. – Area Chair

Old Business

None

New Business

None

Everyone,

Thank you for your continued support. *Please Kindly Stay To The End.*



FIFTH THIRD BANK
(WESTERN OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

DAYTON AREA SERVICE COMMIT
PO BOX 1052
DAYTON OH 45401-1052

Statement Period Date: 12/1/2024 - 12/31/2024
Account Type: 5/3 BUSINESS CKG
Account Number: 12609892

Banking Center: Englewood Natl Road
Banking Center Phone: 937-836-2605
Business Banking Support: 877-534-2264

FIFTH THIRD BANK

JAN 14 2025
00051-07

Account Summary - 12609892

12/01 Beginning Balance	\$2,831.32	Number of Days in Period	31
2 Checks	\$(270.00)		
2 Withdrawals / Debits	\$(53.56)		
2 Deposits / Credits	\$416.11		
12/31 Ending Balance	\$2,923.87		

Analysis Period: 11/01/24 - 11/30/24

Standard Monthly Service Charge	\$0.00
Service Charge withdrawn on 12/11/24	\$0.00

Checks

2 checks totaling \$270.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
1717 i	12/02	35.00	1718 i	12/09	235.00

Withdrawals / Debits

2 items totaling \$53.56

Date	Amount	Description
12/12	36.37	WEB INITIATED PAYMENT AT GOTO COMMUNICATI GOTO/JIVE M80775371546 121224
12/23	17.19	RECURRING PURCHASE AT ZOOM.COM 888-799-9, SAN JOSE, CA ON 122024 FROM CARD#: XXXXXXXXXXXXX0403

Deposits / Credits

2 items totaling \$416.11

Date	Amount	Description
12/02	16.11	FUNDS TRANSFER CREDIT REF # 00698179953 PROVISIONAL CREDIT FOR DISPUTED ITEM
12/16	400.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/02	2,812.43	12/12	2,541.06	12/23	2,923.87
12/09	2,577.43	12/16	2,941.06		

WE'RE CHANGING OUR FEE-FREE PARTNER ATM NETWORK. BEGINNING FEBRUARY 3, 2025, USING AN ATM THAT IS NO LONGER IN THE NETWORK COULD RESULT IN FEES. WE WILL STILL HAVE A NATIONWIDE NETWORK OF FEE-FREE ATMS, AND WE'VE MADE IT EASY TO FIND ONE NEAR YOU! CHECK THE ATM LOCATOR ON 53.COM OR OUR MOBILE BANKING APP ON OR AFTER FEBRUARY 3, 2025.

Src	Trace #/Seq	Serial #	Date Posted	Amount	+	Description
			12/23/2024	\$2,923.87		**** DAILY BALANCE ****
A	01030470		12/23/2024	\$17.19		RECURRING PURCHASE AT ZOOM.COM 888-799-9, SAN JOSE, CA ON 122024 FROM CARD#: XXXXXXXXXXXXX0403
			12/16/2024	\$2,941.06		**** DAILY BALANCE ****
M	89640829		12/16/2024	\$400.00	+	DEPOSIT
			12/12/2024	\$2,541.06		**** DAILY BALANCE ****
A	06179984		12/12/2024	\$36.37		WEB INITIATED PAYMENT AT GOTO COMMUNICATI GOTOVJIVE M80775371546 121224
			12/09/2024	\$2,577.43		**** DAILY BALANCE ****
A	89849561	1718	12/09/2024	\$235.00		ELECTRONIC IMAGE
			12/02/2024	\$2,812.43		**** DAILY BALANCE ****
A	06275204		12/02/2024	\$16.11	+	FUNDS TRANSFER CREDIT REF # 00698179953 PROVISIONAL CREDIT FOR DISPUTED ITEM
A	72024575	1717	12/02/2024	\$35.00		ELECTRONIC IMAGE

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(WESTERN OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

DAYTON AREA SERVICE COMMIT
PO BOX 1052
DAYTON OH 45401-1052

Statement Period Date: 11/1/2024 - 11/30/2024

Account Type: 5/3 BUSINESS CKG

Account Number: 12609892

Banking Center: Englewood Natl Road

Banking Center Phone: 937-836-2605

Business Banking Support: 877-534-2264

FIFTH THIRD BANK

JAN 14 2025

00051-07

Account Summary - 12609892

11/01 Beginning Balance	\$2,607.78	Number of Days in Period	30
2 Checks	\$(315.00)		
3 Withdrawals / Debits	\$(141.46)		
1 Deposits / Credits	\$680.00		
11/30 Ending Balance	\$2,831.32		

Analysis Period: 10/01/24 - 10/31/24

Standard Monthly Service Charge	\$0.00
Service Charge withdrawn on 11/13/24	\$0.00

Checks

2 checks totaling \$315.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
1715 i	11/06	235.00	1719*i	11/21	80.00

Withdrawals / Debits

3 items totaling \$141.46

Date	Amount	Description
11/12	36.37	WEB INITIATED PAYMENT AT GOTO COMMUNICATI GOTO/JIVE M80724782227 111224
11/14	17.19	RECURRING PURCHASE AT ZOOM.US 888-799-96, SAN JOSE, CA ON 111324 FROM CARD#:XXXXXXXXXXXX7698
11/18	87.90	RECURRING PURCHASE AT U-HAUL MOVING & ST, DAYTON, OH ON 111524 FROM CARD#:XXXXXXXXXXXX7698

Deposits / Credits

1 item totaling \$680.00

Date	Amount	Description
11/18	680.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/06	2,372.78	11/14	2,319.22	11/21	2,831.32
11/12	2,336.41	11/18	2,911.32		

Src	Trace #/Seq	Serial #	Date Posted	Amount	Description
			11/21/2024	\$2,831.32	**** DAILY BALANCE ****
A	<u>75632178</u>	1719	11/21/2024	\$80.00	ELECTRONIC IMAGE
			11/18/2024	\$2,911.32	**** DAILY BALANCE ****
M	<u>89239693</u>		11/18/2024	\$680.00 +	DEPOSIT
A	<u>01948535</u>		11/18/2024	\$87.90	RECURRING PURCHASE AT U-HAUL MOVING & ST, DAYTON, OH ON 111524 FROM CARD#:XXXXXXXXXXXX7698
			11/14/2024	\$2,319.22	**** DAILY BALANCE ****
A	<u>01437492</u>		11/14/2024	\$17.19	RECURRING PURCHASE AT ZOOM.US 888-799-96, SAN JOSE, CA ON 111324 FROM CARD#:XXXXXXXXXXXX7698
			11/12/2024	\$2,336.41	**** DAILY BALANCE ****
A	<u>06830709</u>		11/12/2024	\$36.37	WEB INITIATED PAYMENT AT GOTO COMMUNICATI GOTOVJIVE M80724782227 111224
			11/06/2024	\$2,372.78	**** DAILY BALANCE ****
A	<u>89940859</u>	1715	11/06/2024	\$235.00	ELECTRONIC IMAGE

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JAN 14 2025

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 (WESTERN OHIO)
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 DAYTON AREA SERVICE COMMIT
 PO BOX 1052
 DAYTON OH 45401-1052

Statement Period Date: 12/1/2024 - 12/31/2024
 Account Type: 5/3 BUSINESS CKG
 Account Number: 7701983467

Banking Center: Oakwood
 Banking Center Phone: 937-294-0246
 Business Banking Support: 877-534-2264

JAN 14 2025
 00051-07

FIFTH THIRD BANK
 JAN 14 2025
 00051-07

Account Summary - 7701983467

12/01 Beginning Balance	\$3,814.41	Number of Days in Period	31
Checks			
Withdrawals / Debits			
1 Deposits / Credits	\$77.51		
12/31 Ending Balance	\$3,891.92		

Analysis Period: 11/01/24 - 11/30/24

Standard Monthly Service Charge	\$0.00
Service Charge withdrawn on 12/11/24	\$0.00

Deposits / Credits

1 item totaling \$77.51

Date	Amount	Description
12/16	77.51	DEPOSIT

Daily Balance Summary

Date	Amount
12/16	3,891.92

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Src	Trace #/Seq	Serial #	Date Posted	Amount	+	Description
			12/16/2024	\$3,891.92		**** DAILY BALANCE ****
M	<u>89640824</u>		12/16/2024	\$77.51	+	DEPOSIT

FIFTH THIRD BANK

JAN 14 2025

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FIFTH THIRD BANK
(WESTERN OHIO)
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DAYTON AREA SERVICE COMMIT
PO BOX 1052
DAYTON OH 45401-1052

Statement Period Date: 11/1/2024 - 11/30/2024
Account Type: 5/3 BUSINESS CKG
Account Number: 7701983467

Banking Center: Oakwood
Banking Center Phone: 937-294-0246
Business Banking Support: 877-534-2264

FIFTH THIRD BANK

JAN 14 2025

00051-07

Account Summary - 7701983467

11/01	Beginning Balance	\$2,852.76	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(127.66)		
1	Deposits / Credits	\$1,089.31		
11/30	Ending Balance	\$3,814.41		

Analysis Period: 10/01/24 - 10/31/24

Standard Monthly Service Charge	\$0.00
Service Charge withdrawn on 11/13/24	\$0.00

Withdrawals / Debits

1 item totaling \$127.66

Date	Amount	Description
11/27	127.66	CHECKBOOK PRINT CHARGE

Deposits / Credits

1 item totaling \$1,089.31

Date	Amount	Description
11/18	1,089.31	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
11/18	3,942.07	11/27	3,814.41

Src	Trace #/Seq	Serial #	Date Posted	Amount	+	Description
			11/27/2024	\$3,814.41		**** DAILY BALANCE ****
A	03322399		11/27/2024	\$127.66		CHECKBOOK PRINT CHARGE
			11/18/2024	\$3,942.07		**** DAILY BALANCE ****
M	<u>89239691</u>		11/18/2024	\$1,089.31	+	DEPOSIT

FIFTH THIRD BANK

JAN 14 2025

00051-07

November, 2024

DASCNACC 2025 CONVENTION COMMITTEE
TREASURY REPORT

Beginning Balance: \$6646.34

11/18/2024 withdraw \$100.00 – Vicki change for fundraiser

11/18/2024 debit credit card \$80.43 Crystal fundraiser

11/18/2024 debit card \$247.97 Crystal fundraiser

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11/19/2024 Deposit: \$1564.00 (fundraiser)

Balance: \$7781.94

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November breaks down as follows.

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Cash app food sales: \$368.00

Registration: \$20.00 cash

Cash app registration: \$43.00

Merchandise sales: \$80.00

Cook pay: \$50.00

Fundraising received: \$282.00 cash donations

Rent: \$200.00

Extra case of chicken: \$60.00

Card/games: \$ 22.26

Clean-up: \$10.70

Total: \$292.96

\$35

ACCOUNT SUMMARY

5/3 Business Checking

x5658

\$8,212.94
Available

More Details

Recent Activity

View by Statement

1 Prior: 11/01/2024 - 11/29/2024

11/21/2024	Cash App * Cash App T3ybz460kebd59 112124	\$431.00
+ 11/19/2024	Deposit	\$1,564.00
11/18/2024	Debit Card Purchase At Tasty Bird Market, Dayton, Oh On 111424 From Card#: XXXXXXXXXXXX0518	-\$247.97
11/18/2024	Debit Card Purchase At Gfs Store #0202, Trotwood, Oh On 111524 From Card#: XXXXXXXXXXXX0518	-\$80.43
+ 11/18/2024	Electronic Image	-\$100.00

Last Login: 12/13/2024 04:06am



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Call volume - 48 calls

Inbound: 48 calls

Outbound: 0 calls

Avg call duration - 2m 07s

Inbound: 2m 07s

Outbound: 0s

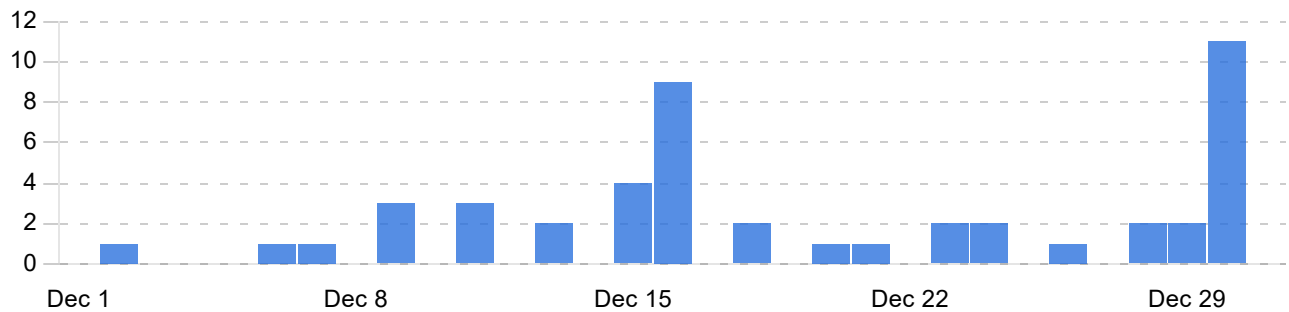
Total duration - 1h 41m 45s

Inbound: 1h 41m 45s

Outbound: 0s

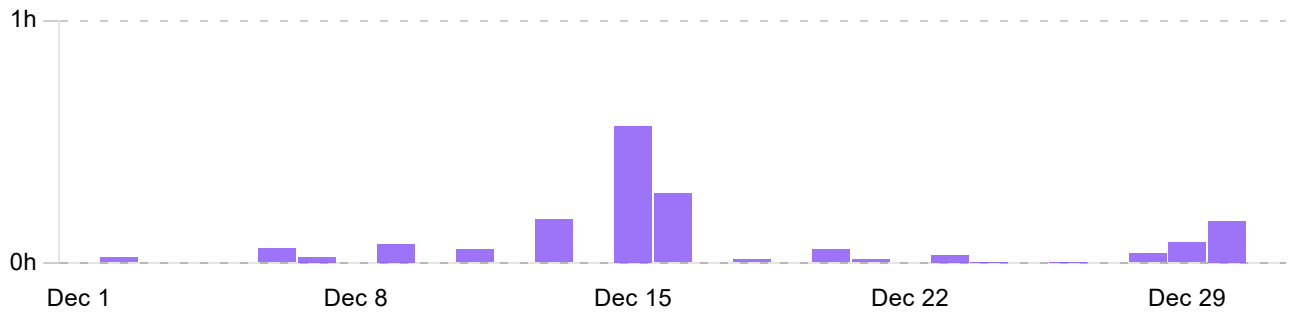
Total calls over time

48



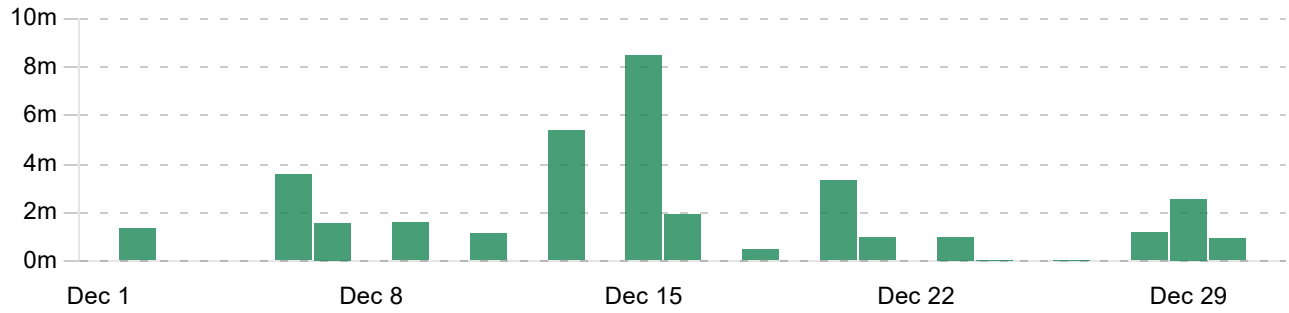
Total call duration over time

1h 41m 45s



Average call duration

2m 07s



DASCNA
Group Service Report/Subcommittee Report

Month: December

Group or Subcommittee: Men's All or Nothing

Meeting Location: 1124 Germantown

Meeting Day/Time: Tuesdays 5:30p - 7:00p

Anniversary Month: July 2019

GSR/Committee Chair: Raymond H.

Phone/Email: rgarciahoward@yahoo.com

Secretary/Treasurer: Ronald M.

Average Attendance: 20

Problems/Concerns/Questions: _____

Donation: \$10⁰⁰

DASCNA

Group Service Report/Subcommittee Report

Month: December 2024

Group or Subcommittee: Remember 1st Sep

Meeting Location: 1124 Germantown St.

Meeting Day/Time: Wednesday 8-9 P.M.

Anniversary Month: January 2025

GSR/Committee Chair: Mark Carzasty

Phone/Email: (937) 829-3818

Secretary/Treasurer: Joni D - (937) 422-7683

Average Attendance: 15

Problems/Concerns/Questions: Donating ^{\$}10
for AREA - December 2024

Positions filled

Donation: \$10

DASCNA
Group Service Report/Subcommittee Report

Month: December

Group or Subcommittee: No More Drama

Meeting Location: Hope Station

Meeting Day/Time: Thursday 12th - 1

Anniversary Month: _____

GSR/Committee Chair: Zach B

Phone/Email: 937-503-4474 zachburrell13@gmail.com

Secretary/Treasurer: Darrell A

Average Attendance: 20

Problems/Concerns/Questions: _____

Donation: \$ 20

DASCNA - Treasurer Financial Statement

Sunday, December 15, 2024

DASCNA Main Account				Group Donations				
Date	Check	Debit	Beginning Balance:	2,561.32	Groups	Amount	Groups	Amount
			Check Descriptions		Clean on Friday	80	New Hope Recovery	
	Online	36.37	Jive Comm - Phone Service		Courage To Change		No More Drama	20
	Online		U-Haul - Storage		Eastside Group		Old North Dayton	
	Online		Zoom		Experience, Strength & Hope	20	Primary Purpose	
12/15/2024	1720	40.00	Area - Rent		Friends of Jimmy K		Recovery on Hawthorn	20
			DASCNA Literature - H&I		Free To Be U		Remember the First Step	10
			DASCNA Literature - New Meeting		Guiding Principles		Renaissance Group	5
			Secretary		In The Heart of It All		Serenity By Candlelight	
12/15/2024	1722	100.00	ORSCNA - Donation		It Works How & Why PM	30	Serenity Off Salem	15
			RCM - Gary B		It's In The Literature		Strive to Survive	
1/3/2025	CARD		P.O Box - \$232.00		Let's Rise Above It		TGIC Sequel (TUE/THU)	50
			Disputed Item on Card		Living Clean Journey Continues 2.0		Thank God It's Friday	30
					Men's - All or Nothing	10	The Struggle Is Real	
			Public Relations		Message Group		Tuesday Night Text Study	
			Total Expenses	(176.37)	MON & WED - How & Why	50	We Sought Help	10
11/18/2024		400.00	Group Deposits	400.00	Monday Miracles		Wednesday Night Text Study	
		16.11	Dispute on Card - Other Deposits	16.11	New Beginings		Why Are We Here	50
			Main Account - Ending Balance	\$2,801.06	Win on Wednesday *		Women in Recovery	
	OS	\$140.00	Bank Reconciliation	\$2,941.06			Women's Strength & Hope	
DASCNA Activities Account				OTHER DEPOSITS/EXPLANATIONS				
Date	Check	Debit	Beginning Balance:	3,814.41				
			Descriptions		O/S 1720 - \$40.00 on 12/15/24	40.00		
					O/S 1722 - \$100.00 on 12/15/24	100.00		
			Total Debits	0.00				
		77.51	Thanks Living	77.51				
			Other Deposit	0.00				
			Activities - Ending Balance:	3,891.92	Total Column 1	190.00	Total Column 2	210.00
							Total Group Deposits	400.00

Explanation of Reconciliation

In order to complete accurate Treasures Report, we reconcile account balance on the day group donations are deposited.

Actual Balance is green, reconciliation is red.

These numbers will not match the Bank Statement.

Bank Balance on Deposit Date
\$2,911.32
12/16/24

Yellow = Outstanding Checks
Yellow = Bank Reconciliation