

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?
					\$0.00		
05/11/2019	DEPOSIT - to open account		\$100.00		\$100.00	yes	yes
06/04/2019	DEPOSIT - transfer of funds from Huntington account		\$4,000.00		\$4,100.00	yes	yes
06/04/2019	DEPOSIT - May ASC		\$775.00		\$4,875.00	yes	yes
06/04/2019	DEPOSIT - funds from 6/1/19 function		\$120.00		\$4,995.00	yes	yes
05/19/2019	Mark Roberts - corporation filing fee	\$99.00		991	\$4,896.00	yes	yes
05/19/2019	Mark Roberts - initial deposit into 5th/3rd account	\$100.00		992	\$4,796.00	yes	yes
05/19/2019	Paul Matherly - PR expenses	\$207.08		993	\$4,588.92	yes	yes
05/19/2019	ORSCNA - May 2019 donation	\$155.00		994	\$4,433.92	yes	yes
05/19/2019	WOW Business	\$105.00		995	\$4,328.92	yes	yes
06/12/2019	Purchase of checks & deposit slips - Two separate entries statement - \$43.89 and \$143.21	\$187.10			\$4,141.82	yes	yes
07/05/2019	DEPOSIT - ASC June		\$1,310.55		\$5,452.37	yes	yes
07/08/2019	ORSCNA - June 2019 donation	\$247.00		996	\$5,205.37	yes	yes
07/08/2019	WOW Business	\$105.00		997	\$5,100.37	yes	yes
07/08/2019	Gail Burnett - ASC rent for 2nd & 3rd quarters	\$150.00		998	\$4,950.37	yes	yes
07/08/2019	Claire Briscoe - printing schedules	\$46.01		999	\$4,904.36	yes	yes
07/08/2019	Wendy Adams - Unity Day budget	\$475.00		1000	\$4,429.36	yes	yes
07/08/2019	Larry Knodell - H&I lit; written for \$20.64; he will donate that amount and not cash the check	\$0.00		1001	\$4,429.36	yes	yes
07/21/2019	DEPOSIT - from closed Huntington account (combined on statement with 7/22/20 deposit)		\$2,648.47		\$7,077.83	yes	yes
07/21/2019	Area Office - literature for Outreach	\$25.00		1002	\$7,052.83	yes	yes
07/21/2019	Quentin Heskitt - Outreach chair; rubber stamps and photocopy expenses	\$58.89		1003	\$6,993.94	yes	yes
07/21/2019	Claire Briscoe - Area Office Vice Chair - print schedules at Offc Max	\$23.66		1004	\$6,970.28	yes	yes
07/21/2019	Sara Sheline - Area Vice chair; print Area Inventories; 100 copies; 6 pages per copy	\$15.48		1005	\$6,954.80	yes	yes
07/21/2019	Matt Smith - H&I chairperson - literature for H&I as approved in budget	\$1,321.00		1006	\$5,633.80	yes	yes
07/21/2019	Lynette Cashaw-Davis - reimburse hotel for ORSCNA meeting	\$154.79		1007	\$5,479.01	yes	yes
07/21/2019	ORSCNA - July donation - 20% of \$857 - mailed directly to Sam Grippa	\$171.40		1008	\$5,307.61	yes	yes
07/21/2019	WOW Business - internet & phone for Office, mailed on 07/22	\$18.06		1009	\$5,289.55	yes	yes
07/22/2019	DEPOSIT - Group 7th Tradition from 14 Groups (combined on statement with 7/21/20 deposit)		\$857.00		\$6,146.55	yes	yes
08/18/2019	ORSCNA August donation 20% of \$840	\$168.00		1010	\$5,978.55	yes	yes
08/18/2019	Paul Matherly - Wordpress.com website yearly renewal	\$300.00		1011	\$5,678.55	yes	yes
08/18/2019	Paul Matherly - Outfront Media 2 billboards	\$2,500.00		1012	\$3,178.55	yes	yes
08/18/2019	Lynette Cashaw-Davis - hold on debit card for van rental for Racine, WI learning days	\$150.00		1013	\$3,028.55	yes	yes
08/18/2019	Lynette Cashaw-Davis - van rental for service learning days in Racine WI	\$299.45		1014	\$2,729.10	yes	yes
08/18/2019	Quentin Heskett - copies and refreshments for GSR workshop	\$23.27		1015	\$2,705.83	yes	yes
08/20/2019	7th tradition deposit		\$915.00		\$3,620.83	yes	yes
09/19/2019	Mark Roberts - reimburse for his payment to Greg Heskett who did COAONA audit	\$25.00		1016	\$3,595.83	yes	yes
09/19/2019	Lynette Cashaw-Davis, prepayment for travel to October ORSCNA meeting	\$200.00		1017	\$3,395.83	yes	yes
09/21/2019	DEPOSIT - Group 7th tradition from 17 Groups, plus reimburse from Unity Day		\$1,362.13		\$4,757.96	yes	yes
10/20/2019	WOW Business - internet & phone for Office, mailed on 10/22	\$94.22		1018	\$4,663.74	yes	yes
10/20/2019	Paul Matherly - rubber stamp, postage stamps, donuts, grip ties	\$69.36		1019	\$4,594.38	yes	yes
10/20/2019	Paul Matherly - additional website fees of \$13 and \$18	\$31.00		1020	\$4,563.38	yes	yes
10/20/2019	VOID - check was destroyed	\$0.00		1021	\$4,563.38	yes	yes
10/20/2019	ORSCNA - October donation - \$69 - mailed directly to Sam Grippa	\$69.00		1022	\$4,494.38	yes	yes
10/20/2019	Gail Burnett/JFT - rent for 4th quarter	\$75.00		1023	\$4,419.38	yes	yes
10/22/2019	1st of 2 deposits for October group donations (rec'd at Area)		\$575.38		\$4,994.76	yes	yes
10/26/2019	2nd of 2 DEPOSITS for October group donations (dropped off at my house on 10/25/19)		\$840.00		\$5,834.76	yes	yes
11/18/2019	DEPOSIT - Nov group donations		\$983.00		\$6,817.76	yes	yes
11/17/2019	ORSCNA (20% of donations for Oct that were rec'd late)	\$168.00		1035	\$6,649.76	yes	yes
11/17/2019	ORSCNA (20% of Nov donations)	\$196.60		1036	\$6,453.16	yes	yes
11/17/2019	WOW Business - overdue + late fee + 1 month in advance	\$205.54		1034	\$6,247.62	yes	yes
11/17/2019	COAONA-reimburse for getting WOW up to date	\$203.83		1025	\$6,043.79	yes	yes
11/17/2019	Quentin Heskitt - printing and gas	\$47.97		1026	\$5,995.82	yes	yes
11/17/2019	Gail Burnett - Addithon	\$750.00		1027	\$5,245.82	yes	yes

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?
					\$0.00		
11/17/2019	Elizabeth Eastman - NYE	\$500.00		1028	\$4,745.82	yes	yes
11/17/2019	Paul Matherny - Lamar billboards	\$310.50		1029	\$4,435.32	yes	yes
11/17/2019	Paul Matherny - receipt book	\$11.60		1030	\$4,423.72	yes	yes
11/17/2019	Wayne Shields - AfAm Wellness Walk table	\$100.00		1031	\$4,323.72	yes	yes
11/17/2019	Matt Smith - H&I Literature (750) & schedules (120)	\$870.00		1032	\$3,453.72	yes	yes
11/17/2019	Office Insurance (payment made over phone - check was destroyed)	\$401.00		1024	\$3,052.72	yes	yes
12/29/2019	Lynette Cashaw-Davis - written for \$200; not cashed; stop payment issued on 01/25/2020	\$0.00		1037	\$3,052.72	yes	yes
01/09/2020	Lynette Cashaw-Davis - replaces the one she never got in mail, #1037	\$200.00		1038	\$2,852.72	yes	yes
01/19/2020	COAONA- reimbursement to them for literature for Outreach chair	\$22.75		1039	\$2,829.97	yes	yes
01/19/2020	Quentin Heskitt - for Outreach activities (check written for \$79.98/bank recorded \$79.78)	\$79.78		1040	\$2,750.19	yes	yes
01/19/2020	VOID - wrong name written on check, which was destroyed at the meeting	\$0.00		1041	\$2,750.19	yes	yes
01/19/2020	Jeff Taylor - prepayment for OCNA fundraiser TV raffle (\$350 still committted for event)	\$200.00		1042	\$2,550.19	yes	yes
01/19/2020	WOW! Office phone and internet; paying one month in advance to remain current	\$100.00		1043	\$2,450.19	yes	yes
01/25/2020	7th traditon and other deposits		\$5,724.05		\$8,174.24	yes	yes
02/16/2020	Matt Smith - seed money for H&I jailbreak Fundraiser	\$250.00		1044	\$7,924.24	yes	yes
03/09/2020	Deposit by Sara S. for H&I jailbreak fundraiser		\$1,650.00		\$9,574.24	yes	yes
03/10/2020	WOW Business (nothing due again until May, per info on their site on 04/04/20))	\$210.00		1045	\$9,364.24	yes	yes
03/26/2020	Chcuk Miller for H&I literature, from H&I jailbreak fundraiser (200 seed, made 1650, returned 1400)	\$1,400.00		1047	\$7,964.24	yes	yes
03/21/2020	retunred from Jeff Taylor, deposited by Mark R		\$200.00		\$8,164.24	yes	yes
04/04/2020	7th tradition deposit made by Paul M on 04/04;		\$1,007.62		\$9,171.86	yes	yes
04/15/2020	7th tradition deposit by Mark Roberts		\$855.00		\$10,026.86	yes	yes
04/25/2020	ORSCNA donations for April	\$1,457.93		1048	\$8,568.93	yes	yes
04/25/2020	WOW	\$100.00		1049	\$8,468.93	yes	yes
05/25/2020	WOW	\$100.00		1050	\$8,368.93	yes	yes
05/25/2020	COANOA - office rent May	\$250.00		1051	\$8,118.93	yes	yes
05/25/2020	COANOA - office rent June	\$250.00		1052	\$7,868.93	yes	yes
05/25/2020	Paul Matherny - PR billboards, round 4	\$2,500.00		1053	\$5,368.93	yes	yes
05/25/2020	voided check - check was destroyed	\$0.00		1054	\$5,368.93	yes	yes
05/25/2020	ORSCNA - 20% of group donations for May	\$90.00		1055	\$5,278.93	yes	yes
05/08/2020	deposit by Mark R		\$450.00		\$5,728.93	yes	yes
05/26/2020	PayPal Transfer XXXXXXXXXX2856 052620 (group donation)		\$10.00		\$5,738.93	yes	yes
05/26/2010	PayPal Transfer XXXXXXXXXX2556 052620 (group donation)		\$50.00		\$5,788.93	yes	yes
06/03/2020	PayPal Transfer XXXXXXXXXX5251 060320 (group donation)		\$45.00		\$5,833.93	yes	yes
06/03/2020	Donation deposit by Mark R.		\$181.25		\$6,015.18	yes	yes
06/29/2020	PayPal Transfer (group donation)		\$50.00		\$6,065.18	yes	yes
06/30/2020	PayPal Transfer (group donation)		\$50.00		\$6,115.18	yes	yes
07/02/2020	PayPal Transfer (group donation)		\$100.00		\$6,215.18	yes	yes
07/06/2020	PayPal Transfer (group donation)		\$10.00		\$6,225.18	yes	yes
07/06/2020	PayPal Transfer (group donation)		\$25.00		\$6,250.18	yes	yes
07/06/2020	Donation deposit by Mark R.		\$40.00		\$6,290.18	yes	yes
07/12/2020	Reimburse Mark R. for ORSCNA donation (our June 20% donation)	\$18.00		1056	\$6,272.18	yes	yes
07/17/2020	WOW! Business	\$200.00		1057	\$6,072.18	yes	yes
07/21/2020	PayPal Transfer (group donation)		\$50.00		\$6,122.18	yes	yes
07/21/2020	PayPal Transfer (group donation)		\$50.00		\$6,172.18	yes	yes
07/22/2020	PayPal Transfer (group donation)		\$100.00		\$6,272.18	yes	yes
07/23/2020	Donation deposit by Mark R.		\$140.00		\$6,412.18	yes	yes
07/12/2020	COANOA - office rent July	\$250.00		1058	\$6,162.18	yes	yes
07/21/2020	WOW! Business	\$100.00		1059	\$6,062.18	yes	yes
07/21/2020	COAONA - office rent August	\$250.00		1060	\$5,812.18	yes	yes
07/21/2020	Paul Matherny - reimbursement for website annual bill	\$350.00		1061	\$5,462.18	yes	yes
07/21/2020	Chuck Miller - H&I literature for 2nd half of 2020	\$750.00		1062	\$4,712.18	yes	yes
11/17/2019	voided check - check was destroyed (added to Account Log during audit)	\$0.00		1033	\$4,712.18	yes	yes

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					\$0.00		
03/26/2020	voided check - check was destroyed (added to Account Log during audit)	\$0.00		1046	\$4,712.18	yes	yes
07/28/2020	PayPal Transfer (group donation)		\$25.00		\$4,737.18	yes	yes
07/30/2020	PayPal Transfer (group donation)		\$70.00		\$4,807.18	yes	yes
07/30/2020	Donation deposit by Mark R.		\$20.00		\$4,827.18	yes	yes
08/10/2020	PayPal Transfer (group donation)		\$150.00		\$4,977.18	yes	yes
08/10/2020	PayPal Transfer (group donation)		\$50.00		\$5,027.18	yes	yes
08/11/2020	PayPal Transfer (group donation)		\$50.00		\$5,077.18	yes	yes
08/12/2020	PayPal Transfer (group donation)		\$75.00		\$5,152.18	yes	yes
08/13/2020	Deposit by Mark R. (money returned by Paul M. - \$142.50 & \$14.00)		\$156.50		\$5,308.68	yes	yes
08/26/2020	PayPal Transfer (group donation)		\$30.00		\$5,338.68	yes	yes
08/27/2020	COAONA - office rent September	\$250.00		1063	\$5,088.68	yes	yes
08/27/2020	Mark Roberts - reimburse for his payment to Greg Heskett who did COAONA audit	\$25.00		1064	\$5,063.68	yes	yes
09/02/2020	PayPal Transfer (group donation) - Transaction ID 8YK799592P373461V		\$200.00		\$5,263.68	yes	yes
09/03/2020	Donation deposit by Mark R.		\$25.00		\$5,288.68	yes	yes
09/04/2020	PayPal Transfer (group donation) - Transaction ID 6BR78271LN206111L		\$170.00		\$5,458.68	yes	yes
09/08/2020	PayPal Transfer (group donation) - Transaction ID 3CH61786FM218820N		\$30.00		\$5,488.68	yes	yes
09/14/2020	PayPal Transfer (group donation) - Transaction ID 8EV68725S7737832S		\$100.00		\$5,588.68	yes	yes
09/15/2020	PayPal Transfer (group donation) - Transaction ID 5U249800RU397953A		\$180.00		\$5,768.68	yes	yes
09/17/2020	Donation deposit by Mark R.		\$240.00		\$6,008.68	yes	yes
09/19/2020	PayPal Transfer (group donation) - Transaction ID 9VK03550S0509411C		\$70.00		\$6,078.68	yes	yes
09/21/2020	COAONA - office rent October - Voided	\$150.00		1065	\$5,928.68	no	yes
09/27/2020	PayPal Transfer (group donation) - Transaction ID 6382847006955705A		\$50.00		\$5,978.68	yes	yes
10/05/2020	Deposit - Unity Day Celebration donation (Money Order #1900874154)		\$53.00		\$6,031.68	yes	yes
10/10/2020	PayPal Transfer (group donation) - Transaction ID 31E78714TT4008832		\$230.00		\$6,261.68	yes	yes
10/10/2020	WOW! Business	\$88.35		1066	\$6,173.33	yes	yes
10/16/2020	PayPal Transfer (group donation) - Transaction ID 8R577047L5605945L		\$45.00		\$6,218.33	yes	yes
10/16/2020	PayPal Transfer (group donation) - Transaction ID 9Y897548KW218941E		\$40.00		\$6,258.33	yes	yes
10/18/2020	PayPal Transfer (group donation) - Transaction ID 3FU36787PP882810R		\$75.00		\$6,333.33	yes	yes
10/18/2020	COAONA - office rent November	\$150.00		1067	\$6,183.33	yes	yes
10/18/2020	ORSCNA - October 2020 donation	\$88.00		1068	\$6,095.33	yes	yes
11/07/2020	PayPal Transfer (group donation) - Transaction ID 5DN95352XU788524S		\$38.56		\$6,133.89	yes	yes
11/11/2020	PayPal Transfer (group donation) - Transaction ID 7MY2871813225512F		\$160.00		\$6,293.89	yes	yes
11/14/2020	PayPal Transfer (group donation) - Transaction ID 4S911843M5363401Y		\$75.00		\$6,368.89	yes	yes
11/15/2020	WOW! Business	\$99.90		1069	\$6,268.99	yes	yes
11/15/2020	COAONA - office rent December	\$150.00		1070	\$6,118.99	yes	yes
11/15/2020	Shadena Carter - Addithon 2020	\$200.00		1071	\$5,918.99	yes	yes
11/15/2020	ORSCNA - November 2020 Donation	\$52.71		1072	\$5,866.28	yes	yes
11/29/2020	PayPal Transfer (group donation) - Transaction ID 2D297820JW173990S		\$50.00		\$5,916.28	yes	yes
12/05/2020	PayPal Transfer (group donation) - Transaction ID 19P92134H7131273N		\$130.00		\$6,046.28	yes	yes
12/18/2020	PayPal Transfer (group donation) - Transaction ID 29067150KT532554R		\$305.00		\$6,351.28	yes	yes
12/20/2020	WOW! Business	\$109.90		1073	\$6,241.38	yes	yes
12/20/2020	COAONA - office rent January	\$250.00		1074	\$5,991.38	yes	yes
12/20/2020	ORSCNA - December 2020 Donation	\$95.00		1075	\$5,896.38	yes	yes
12/20/2020	Office Insurance (reimbursement to Jarrod Grossman because amount due was greater than what was approved)	\$401.00		1076	\$5,495.38	yes	yes
12/20/2020	Charles Miller - H&I Lit Budget	\$750.00		1077	\$4,745.38	yes	yes
12/20/2020	Void check #1065 - did not stop payment		\$150.00		\$4,895.38	yes	yes
12/26/2020	PayPal Transfer (group donation) - Transaction ID 43U83103297083520		\$155.00		\$5,050.38	yes	yes
01/02/2021	PayPal Transfer (group donation) - Transaction ID 2PR66109CF170180W		\$290.00		\$5,340.38	yes	yes
01/09/2021	PayPal Transfer (group donation) - Transaction ID 7G778315SB3270242		\$130.00		\$5,470.38	yes	yes
01/16/2021	PayPal Transfer (group donation) - Transaction ID 4CT75011DN343054A		\$300.00		\$5,770.38	yes	yes
01/16/2021	Bank Deposit (group donation)		\$30.00		\$5,800.38	yes	yes

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01/17/2021	ORSCNA - January 2021 Donation	\$170.00		1078	\$5,630.38	yes	yes
01/17/2021	WOW! Business	\$100.37		1079	\$5,530.01	yes	yes
01/17/2021	COAONA - office rent February	\$250.00		1080	\$5,280.01	yes	yes
01/23/2021	PayPal Transfer (group donation) - Transaction ID 8R096626DV428053P		\$333.24		\$5,613.25	yes	yes
01/30/2021	PayPal Transfer (group donation) - Transaction ID 92464090NP9499700		\$60.00		\$5,673.25	yes	yes
02/07/2021	PayPal Transfer (group donation) - Transaction ID 5J227032H0913335Y		\$10.00		\$5,683.25	yes	yes
02/14/2021	PayPal Transfer (group donation) - Transaction ID 3PV02317G9439810U		\$200.00		\$5,883.25	yes	yes
02/21/2021	PayPal Transfer (group donation) - Transaction ID 86X53311W1637370X		\$195.00		\$6,078.25	yes	yes
02/21/2021	PayPal Transfer (group donation) - Transaction ID 30F524709P878262M		\$50.00		\$6,128.25	yes	yes
02/21/2021	ORSCNA - February 2021 Donation	\$133.20		1081	\$5,995.05	yes	yes
02/21/2021	WOW! Business	\$91.34		1082	\$5,903.71	yes	yes
02/21/2021	COAONA - office rent March 2021	\$250.00		1083	\$5,653.71	yes	yes
02/27/2021	Bank Deposit (Ref 188392820) - Group Donations		\$101.00		\$5,754.71	yes	yes
03/01/2021	PayPal Transfer (group donation) - Transaction ID 2GB67069PF624715B		\$85.00		\$5,839.71	yes	yes
03/14/2021	PayPal Transfer (group donation) - Transaction ID 7FT84195P4362310C		\$135.00		\$5,974.71	yes	yes
03/20/2021	Bank Deposit (Ref 191197502) - Group Donations		\$285.00		\$6,259.71	yes	yes
03/20/2021	PayPal Transfer (group donation) - Transaction ID 655335184W656435V		\$285.00		\$6,544.71	yes	yes
03/21/2021	PayPal Transfer (group donation) - Transaction ID 6LH80550XC627580K		\$75.00		\$6,619.71	yes	yes
03/21/2021	ORSCNA - March 2021 Donation	\$173.00		1084	\$6,446.71	yes	yes
03/21/2021	WOW! Business	\$80.87		1085	\$6,365.84	yes	yes
03/21/2021	COAONA - office rent April 2021	\$250.00		1086	\$6,115.84	yes	yes
04/03/2021	PayPal Transfer (group donation) - Transaction ID 4WW199801S762790X		\$120.00		\$6,235.84	yes	yes
04/10/2021	PayPal Transfer (group donation) - Transaction ID 9B001207TB094830S		\$40.00		\$6,275.84	yes	yes
04/17/2021	PayPal Transfer (group donation) - Transaction ID 8E644618EY159933C		\$90.00		\$6,365.84	yes	yes
04/20/2021	ORSCNA - April 2021 Donation	\$54.00		1087	\$6,311.84	yes	yes
04/20/2021	WOW! Business	\$83.40		1088	\$6,228.44	yes	yes
04/20/2021	COAONA - office rent May 2021	\$250.00		1089	\$5,978.44	yes	yes
04/20/2021	Kelle Avali - Writing Steps in Recovery start up funds	\$250.00		1090	\$5,728.44	yes	yes
04/20/2021	PayPal Transfer (group donation) - Transaction ID 4K728770BJ1462258		\$120.00		\$5,848.44	yes	yes
04/24/2021	Bank Deposit (Ref 195689825) - Group Donations		\$20.00		\$5,868.44	yes	yes
05/01/2021	PayPal Transfer (group donation) - Transaction ID 935849306U974162E		\$271.80		\$6,140.24	yes	yes
05/09/2021	PayPal Transfer (group donation) - Transaction ID 7N4113958M8931923		\$223.25		\$6,363.49	yes	yes
05/16/2021	PayPal Transfer (group donation) - Transaction ID 3DA71620J7772124D		\$170.00		\$6,533.49	yes	yes
05/16/2021	ORSCNA - May 2021 donation (cleared for \$104.00)	\$104.06		1091	\$6,429.43	yes	yes
05/16/2021	WOW! Business	\$93.96		1092	\$6,335.47	yes	yes
05/16/2021	COAONA - office rent June 2021	\$250.00		1093	\$6,085.47	yes	yes
05/16/2021	Tammy Schmidt - area service meeting rent	\$60.00		1094	\$6,025.47	yes	yes
05/16/2021	Tammy Schmidt - area service meeting technology	\$150.00		1095	\$5,875.47	yes	yes
06/01/2021	Bank Deposit (Ref 200131326) - Group Donations		\$1,154.30		\$7,029.77	yes	yes
06/27/2021	PayPal Transfer (group donation) - Transaction ID 47P33036L47986136		\$195.00		\$7,224.77	yes	yes
06/27/2021	ORSCNA - June 2021 donation	\$39.00		1096	\$7,185.77	yes	yes
06/27/2021	WOW! Business	\$83.40		1097	\$7,102.37	yes	yes
06/27/2021	COAONA - office rent July 2021	\$250.00		1098	\$6,852.37	yes	yes
06/27/2021	Lynette Cashaw-Davis (ORSCNA travel expense) - July 2021	\$250.00		1099	\$6,602.37	yes	yes
07/18/2021	PayPal Transfer (group donation) - Transaction ID 45T58167KJ6176905		\$342.67		\$6,945.04	yes	NO
07/18/2021	ORSCNA - July 2021 donation	\$166.13		1100	\$6,778.91	yes	NO
07/18/2021	Nande Gilbert - WOW! Business check reimbursement	\$83.13		1101	\$6,695.78	yes	NO
07/18/2021	COAONA - office rent August 2021	\$250.00		1102	\$6,445.78	yes	NO
07/18/2021	Charles Miller - H&I Lit Budget	\$1,379.00		1103	\$5,066.78	yes	NO
07/18/2021	Paul Matherly - area website domain fee	\$400.00		1104	\$4,666.78	yes	NO
07/24/2021	Bank Deposit (Ref 206986173) - Group Donations		\$488.00		\$5,154.78	yes	NO
08/14/2021	Bank Deposit (Ref# 209612722) - Group Donations		\$109.71		\$5,264.49	yes	NO

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?
					\$0.00		
08/15/2021	PayPal Transfer (group donation) - Transaction ID 41K54940RD813753L		\$160.00		\$5,424.49	yes	NO
08/15/2021	ORSCNA - August 2021 donation	\$32.00		1105	\$5,392.49	yes	NO
08/15/2021	WOW! Business	\$93.63		1106	\$5,298.86	yes	NO
08/15/2021	COAONA - office rent September 2021	\$250.00		1107	\$5,048.86	yes	NO
08/15/2021	Unity Day Ad Hoc Committee Budget (Shadena Carter)	\$400.00		1108	\$4,648.86	yes	NO
08/15/2021	COAONA - August 2021 literature purchase	\$1,000.00		1109	\$3,648.86	yes	NO
08/30/2021	Bank Deposit (Ref 211261671) - Group Donations		\$239.00		\$3,887.86	yes	NO
09/19/2021	PayPal Transfer (group donation) - Transaction ID 9TB23439MW7133215		\$250.00		\$4,137.86	yes	NO
09/19/2021	ORSCNA - September 2021 Donation	\$119.00		1110	\$4,018.86	yes	NO
09/19/2021	WOW! Business	\$93.63		1111	\$3,925.23	yes	NO
09/19/2021	James Burchfield - office rent October 2021	\$250.00		1112	\$3,675.23	yes	NO
09/19/2021	Adjustment for \$0.06 difference on Check 1091		\$0.06		\$3,675.29	yes	NO
09/25/2021	Bank Deposit (Ref 214594815) - Group Donations		\$175.00		\$3,850.29	yes	NO
10/17/2021	PayPal Transfer (group donation) - Transaction ID 9B217563H2154640V		\$510.85		\$4,361.14	yes	NO
10/17/2021	ORSCNA - October 2021 Donation	\$122.00		1113	\$4,239.14	yes	NO
10/17/2021	WOW! Business	\$93.63		1114	\$4,145.51	yes	NO
10/17/2021	COAONA - office rent November 2021	\$250.00		1116	\$3,895.51	yes	NO
10/17/2021	Shadena Carter - Zoom Into Service Event	\$200.00		1115	\$3,695.51	yes	NO
10/17/2021	Mark Roberts - OCNA Fundraiser 2022 Facility rent	\$500.00		1117	\$3,195.51	yes	NO
10/17/2021	Craig Frierson - RCM Travel Alotment	\$224.84		1118	\$2,970.67	yes	NO
10/17/2021	Lower Lights Christian Church - ASC meeting rent	\$60.00		1119	\$2,910.67	yes	NO
11/06/2021	Bank Deposit (Ref 219768858) - Group Donation/Money Returned		\$299.11		\$3,209.78	yes	NO
11/21/2021	ORSCNA - November 2021 Donation	\$113.08		1120	\$3,096.70	yes	NO
11/21/2021	WOW! Business	\$93.49		1121	\$3,003.21	yes	NO
11/21/2021	COAONA - office rent December 2021	\$250.00		1122	\$2,753.21	yes	NO
11/21/2021	PayPal Transfer (group donation) - Transaction ID 5EG41391DY0464321		\$440.40		\$3,193.61	yes	NO
11/21/2021	Brenda Mosley - Addithon 2021	\$625.00		1123	\$2,568.61	no	NO
12/04/2021	Bank Deposit (Ref 223040394) - Group Donation/Money Returned		\$675.00		\$3,243.61	yes	NO
12/04/2021	Void Check 1123 - lost in mail		\$625.00		\$3,868.61	no	NO
12/04/2021	Brenda Mosley - Addithon 2021 (reissued check)	\$625.00		1124	\$3,243.61	yes	NO
12/19/2021	ORSCNA - December 2021 Donation	\$196.04		1125	\$3,047.57	yes	NO
12/19/2021	WOW! Business	\$93.35		1126	\$2,954.22	yes	NO
12/19/2021	COAONA - office rent January 2022	\$250.00		1127	\$2,704.22	yes	NO
12/19/2021	Jarrod Grossman - Ohio Mutual Liability Insurance Company payment	\$401.00		1128	\$2,303.22	yes	NO
12/19/2021	Void Check 1129 - wrote to wrong individual for RCM Alotment	\$250.00		1129	\$2,053.22	no	NO
12/19/2021	Brenda Mosley - NYE Event	\$600.00		1130	\$1,453.22	yes	NO
12/19/2021	PayPal Transfer (group donation) - Transaction ID 89Y215847S422572M		\$885.31		\$2,338.53	yes	NO
12/28/2021	Bank Deposit (Ref 225865120) - Group Donations		\$195.00		\$2,533.53	yes	NO
12/31/2021	Void check 1129 - wrtten with wrong last name		\$250.00		\$2,783.53	no	NO
12/31/2021	Craig Frierson - RCM Travel Alotment	\$250.00		1131	\$2,533.53	yes	NO
01/23/2022	ORSCNA - January 2022 Donation	\$100.58		1132	\$2,432.95	yes	NO
01/23/2022	WOW! Business	\$93.35		1133	\$2,339.60	yes	NO
01/23/2022	COAONA - office rent February 2022	\$250.00		1134	\$2,089.60	yes	NO
01/23/2022	Lower Lights Christian Church - ASC meeting rent	\$60.00		1135	\$2,029.60	no	NO
01/23/2022	Shadena Carter - Zoom Into Service Event	\$200.00		1136	\$1,829.60	yes	NO
01/23/2022	PayPal Transfer (group donation) - Transaction ID 7FF38597912310504		\$277.92		\$2,107.52	yes	NO
02/04/2022	Bank Deposit (Ref 230230142) - Group Donations		\$778.04		\$2,885.56	yes	NO
02/20/2022	PayPal Transfer (group donation) - Transaction ID 3P488584GF009834J		\$740.59		\$3,626.15	yes	NO
02/20/2022	ORSCNA - February 2022 Donation	\$199.37		1137	\$3,426.78	yes	NO
02/20/2022	WOW! Business	\$93.30		1138	\$3,333.48	yes	NO
02/20/2022	COAONA - office rent March 2022	\$250.00		1139	\$3,083.48	yes	NO
02/20/2022	Brenda Mosley - Speaker Jam Budget	\$350.00		1140	\$2,733.48	yes	NO

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?
					\$0.00		
02/27/2022	PayPal Transfer (group donation) - Transaction ID 6F681311TJ107035N		\$346.00		\$3,079.48	yes	NO
03/01/2022	Bank Deposit (Ref 232875849) - Group/Service Committee Donations		\$9,422.66		\$12,502.14	yes	NO
03/20/2022	ORSCNA - March 2022 Donation	\$190.06		1141	\$12,312.08	yes	
03/20/2022	COAONA - office rent April 2022	\$250.00		1142	\$12,062.08	yes	
03/20/2022	WOW! Business	\$93.25		1143	\$11,968.83	yes	
03/20/2022	Mark Roberts (OCNA Fundraiser)	\$900.00		1144	\$11,068.83	yes	
03/20/2022	OCNA 38 (OCNA 38 Donation)	\$500.00		1145	\$10,568.83	yes	
03/20/2022	Tracy Jackson (Host ORSCNA Meeting)	\$425.00		1146	\$10,143.83	yes	
03/20/2022	PayPal Transfer (group donation) - Transaction ID 32W145867L398020V		\$600.47		\$10,744.30	yes	
03/29/2022	Bank Deposit (Ref 236208351) - Group/Service Committee Donations		\$1,447.00		\$12,191.30	yes	
04/24/2022	ORSCNA - April 2022 Donation	\$83.00		1147	\$12,108.30	no	
04/24/2022	WOW! Business	\$93.30		1148	\$12,015.00	yes	
04/24/2022	COAONA - office rent May 2022	\$250.00		1149	\$11,765.00	yes	
04/24/2022	PayPal Transfer (group donation) - Transaction ID 8MS10378067075506		\$262.18		\$12,027.18	yes	
04/30/2022	Bank Deposit (Ref 240154655) - Group/Service Committee Donations		\$455.92		\$12,483.10	yes	
05/15/2022	ORSCNA - May 2022 Donation	\$129.18		1150	\$12,353.92	no	
05/15/2022	COAONA - office rent June 2022	\$250.00		1151	\$12,103.92	no	
05/15/2022	Charles Miller - H&I Lit Budget	\$1,476.73		1152	\$10,627.19	yes	
05/15/2022	OCNA 38 (OCNA 38 Donation)	\$513.00		1153	\$10,114.19	yes	
05/15/2022	PayPal Transfer (group donation) - Transaction ID 17W347181N2639522		\$3,177.10		\$13,291.29	yes	
05/24/2022	Bank Deposit (Ref 242933940) - Group/Service Committee Donations		\$745.00		\$14,036.29	yes	
06/04/2022	Breezline (Phone/Internet)	\$93.20		1154	\$13,943.09	yes	
06/26/2022	ORSCNA - June 2022 donation	\$215.43		1155	\$13,727.66	no	
06/26/2022	COAONA - office rent July 2022	\$250.00		1156	\$13,477.66	no	
06/26/2022	Breezline (Phone/Internet)	\$93.20		1157	\$13,384.46	no	
06/26/2022	Paul Matherny	\$2,554.77		1158	\$10,829.69	no	
06/26/2022	Paypal Transfer (group donation) - Transaction ID 4JR95521K5481260M		\$447.21		\$11,276.90	no	
06/29/2022	Bank Deposit (Ref 247134945) - Group/Service Committee Donations		\$756.00		\$12,032.90	no	