

November_2023

Donations (7th Tradition) - Group name	Amount	Rec'd from, or name on chk, or...	Check or MO # (never cash)	Receipt #/Paypal Transaction ID	Deposit/Transfer Date
Trust the Literature	\$ 14.55	Aaron H	Paypal		
Heart 2 Heart	\$ 25.00	Fred P.	Ck #2962	597304	01/22/24
Meshugeneh	\$ 100.00	James G.	Ck #00800	597305	01/22/24
I Can't We Can	\$ 78.00	Maureen K.	Ck #192	597306	01/22/24
Unity Thru Service	\$ 25.00	Ben L	Ck #2963	597307	01/22/24
Women In Recovery	\$ 30.00	Anyabwlie	MO #19-611187899	597308	01/22/24
Grateful Not Deadhead	\$ 150.00	Area Office/Jeanette	MO #7336	508660 / 597309	01/22/24
Never Alone, Never Again	\$ 100.00	Area Office/Isabella S.	MO #7801	508661 / 597310	01/22/24
	\$ 522.55				

Starting Balance	\$6,098.14
Group Donations	\$522.55
Donations	
Expenses	\$1001.79
Ending Balance	\$5,618.90

Donations (fundraisers, reimbursements, etc) - Group	Amount	Rec'd from, or name on chk, or...	Check or MO # (or very rarely,	Receipt #/Paypal Transaction ID	Deposit/Transfer Date

Expenses - Description	Amount	Paid To	Check number	Inv # or other ref #
ORSCNA Sept. donation	\$ 82.80	ORSCNA	1233	
ORSCNA October donation	\$ 167.99	ORSCNA	1238	
ORSCNA November donation	\$ 138.84	ORSCNA	1243	
Office rent - January	\$ 300.00	Randy Birchfield	1245	
ORSCNA December donation	\$ 135.46	ORSCNA	1246	
ASC Rental Space - (3 mos Jan-March)	\$ 60.00	Lower Lights Church	1247	
Office phoneline/internet	\$ 116.70	Breezeline	1250	

	\$ 1001.79			

GROUPS 2017	TOTAL	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
11th Step Meditation Group	\$ 150.00	\$ 50.00	\$ 50.00										\$ 50.00
Addicts in Recovery	\$ -												
Animal House	\$ -												
Back to Basics Group	\$ 195.00		\$ 20.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00			\$ 30.00		\$ 25.00	
Better Late Than Never Group	\$ 3,480.00	\$ 64.00	\$ 50.00	\$ 60.00	\$ 1,565.00	\$ 20.00	\$ 100.00		\$ 100.00	\$ 40.00	\$ 150.00	\$ 150.00	\$ 1,181.00
Briggsdale Text Discussion	\$ 115.00	\$ 25.00				\$ 50.00				\$ 40.00			
Care Group	\$ -												
Clean Machine Group	\$ 300.00				\$ 100.00		\$ 100.00				\$ 100.00		
Courage to Change Group	\$ -												
Crossroads Group	\$ -												
Do Work Group	\$ -												
Don't Use No Matter What													
Dopeless Hope Fiends Group	\$ 270.00						\$ 95.00		\$ 75.00	\$ 50.00		\$ 50.00	
Free At Last Group	\$ 150.00	\$ 50.00	\$ 50.00				\$ 50.00						
Freedom through Fellowship	\$ 55.00		\$ 15.00			\$ 40.00							
Fireside Solutions	\$ 375.00	\$ 100.00			\$ 100.00			\$ 75.00			\$ 100.00		
Freedom Through Literature Group/South Side Text Discussion Group	\$ 50.00		\$ 50.00										
Gay, Joyous, and Free Group	\$ 80.00				\$ 60.00						\$ 20.00		
Give It Away Group	\$ -												
Good Morning Group	\$ 1,050.00	\$ 100.00	\$ 200.00		\$ 200.00	\$ 150.00		\$ 100.00	\$ 200.00				\$ 100.00
Grandview Candlelight Group	\$ 85.00	\$ 40.00							\$ 5.00	\$ 10.00		\$ 30.00	
Grateful Not Deadheads Group	\$ 600.00	\$ 150.00	\$ 100.00			\$ 100.00		\$ 150.00					\$ 100.00
Guiding Principles						\$ 30.00	\$ 25.00	\$ 20.00			\$ 55.00		
Hearts I Group	\$ -												
Heart 2 Heart	\$ 100.00		\$ 20.00		\$ 20.00			\$ 20.00	\$ 20.00			\$ 20.00	
Heritage Group	\$ 20.00		\$ 20.00										
Hope On McNaughten Group	\$ 30.00									\$ 15.00		\$ 15.00	
Hope is Found Here	\$ -												
I Can't, We Can Group	\$ 510.00		\$ 50.00	\$ 50.00	\$ 120.00	\$ 50.00	\$ 50.00		\$ 50.00	\$ 50.00		\$ 50.00	\$ 40.00
I Qualify Group	\$ -												
Just Afternoon Group	\$ -												
Just For Today (Lancaster)	\$ 640.00						\$ 400.00	\$ 65.00		\$ 35.00	\$ 30.00	\$ 80.00	\$ 30.00
Keep It Simple Group	\$ 80.00						\$ 40.00	\$ 40.00					
London NA Group	\$ 20.00			\$ 20.00									
Living Clean	\$ -												
Lost Dreams Awaken Group	\$ -												
Living In The Solution Group	\$ -												
Lunchbreak Group	\$ -												
Marysville New Wings Wednesday Group	\$ -												
Marysville Thursday Group	\$ -												
Mechanicsburg Group	\$ -												
Meeting Up North	\$ -												
Meshugenuh Group	\$ 420.00						\$ 200.00					\$ 120.00	\$ 100.00
Metamorphasis Group	\$ -												
Miracles Happen for Women Group	\$ -												
Monday Miracles Group	\$ 375.00			\$ 50.00		\$ 35.00	\$ 40.00			\$ 50.00		\$ 200.00	
NA For All Addicts Group	\$ 150.05	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 10.00		\$ 25.00	\$ 10.00	\$ 15.00	\$ 15.05	
NA For All People Group	\$ -												
Never Alone Never Again Group	\$ 295.00		\$ 100.00	\$ 40.00	\$ 40.00		\$ 30.00			\$ 50.00	\$ 35.00		
New Attitudes Group	\$ -												
New Beginnings Group	\$ -												
New Start Group	\$ -												
How & Why Group	\$ 130.00	\$ 20.00			\$ 30.00		\$ 40.00				\$ 40.00		
The Journey Continues	\$ 450.00	\$ 45.00	\$ 50.00	\$ 50.00	\$ 60.00				\$ 40.00		\$ 75.00	\$ 60.00	\$ 70.00
Out In Recovey Group	\$ 85.00	\$ 20.00	\$ 25.00								\$ 20.00	\$ 20.00	
The Outsiders	\$ -												
Pickerington No Matter What	\$ 218.00			\$ 39.00			\$ 40.00		\$ 79.00			\$ 60.00	
Plain City Group	\$ -												
Principles Before Personalities Group	\$ 58.75	\$ 29.00									\$ 29.75		
Recovery Begins With Me													
Promise is Freedom Group								\$ 80.00					\$ 10.00
Recovery in West Jeff Group							\$ 20.00	\$ 60.00					
Recovery Is Real Group	\$ 210.00			\$ 50.00						\$ 40.00	\$ 50.00	\$ 30.00	\$ 40.00
Reynoldsburg Hope For Change Group	\$ 105.00	\$ 50.00	\$ 25.00		\$ 30.00								
Reynoldsburg Saturday Night NA Group	\$ -												

Restore to Sanity	\$ -												
Safe Haven/I Qualify Group	\$ 50.00			\$ 50.00									
Saturday Nite Live Group	\$ 100.00						\$ 20.00	\$ 20.00		\$ 20.00	\$ 20.00	\$ 20.00	
Serenity Group	\$ 80.00			\$ 20.00		\$ 20.00		\$ 40.00					
Simply the Basics Group	\$ 210.00	\$ 30.00	\$ 40.00	\$ 20.00		\$ 80.00	\$ 40.00						
South Side Text Discussion													\$ 20.00
Stay On Course Group	\$ -												
Sunday Diversity Group	\$ -												
Surrender Group	\$ 20.00									\$ 20.00			
TLC Group	\$ 30.00										\$ 30.00		
Talking Heads Group	\$ 70.00		\$ 50.00		\$ 20.00								
Text Discussion Group	\$ 180.00	\$ 25.00						\$ 80.00		\$ 40.00		\$ 35.00	
Thanks for Sharing	\$ 150.00			\$ 100.00		\$ 50.00							
The How and Why Group			\$ 75.00		\$ 50.00						\$ 40.00		
The Clean Machine Group		\$ 20.00	\$ 20.00										
The Steps Light The Way Group	\$ -												
The Promise Is Freedom Group	\$ 154.00		\$ 99.00				\$ 25.00					\$ 30.00	
Today's men	\$ -												
Together We Can Group	\$ 70.00							\$ 20.00	\$ 20.00		\$ 30.00		
Tower of Recovery Group	\$ 71.00	\$ 20.00	\$ 11.00	\$ 20.00		\$ 20.00							
Transformers Group	\$ -												
Trust the Literature Group	\$ 100.00									\$ 30.00	\$ 30.00		\$ 40.00
Tuesday Crossroads	\$ 185.00	\$ 80.00	\$ 75.00					\$ 30.00					
U Grow Girl Group	\$ -												
Urbancrest/GC Group	\$ 89.00							\$ 20.00		\$ 44.00	\$ 25.00		
We Came to Believe Group	\$ 260.00				\$ 110.00				\$ 50.00		\$ 50.00		\$ 50.00
Wecovery	\$ 240.00		\$ 50.00	\$ 25.00	\$ 25.00	\$ 30.00	\$ 50.00			\$ 30.00			\$ 30.00
We Do Recover Group	\$ 30.00							\$ 30.00					
We Show Up and Grow up Group	\$ -												
Westside Story Group	\$ -												
White Flag Group	\$ -												
Women in Progress Group	\$ -												
Women in Recovery Group	\$ -												
Write On Group	\$ 70.00										\$ 70.00		
Yes I Can Group	\$ 50.00							\$ 50.00					
	\$ -		\$ -	\$ -	\$ -								
MONTHLY TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ 13,060.80	\$933.00	\$1,260.00	\$639.00	\$2,575.00	\$720.00	\$1,385.00	\$760.00	\$804.00	\$544.00	\$974.75	\$1,075.05	\$1,916.00



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Account Summary - 7284637720

01/01	Beginning Balance	\$6,098.14	Number of Days in Period	31
7	Checks	\$(1,001.79)		
	Withdrawals / Debits			
2	Deposits / Credits	\$522.55		
01/31	Ending Balance	\$5,618.90		

Analysis Period: 12/01/23 - 12/31/23

Standard Monthly Service Charge \$0.00

Service Charge withdrawn on 01/11/24 \$0.00

Checks

7 checks totaling \$1,001.79

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1233 i	01/17	82.80	1245*i	01/09	300.00	1247 i	01/29	60.00
1238*i	01/17	167.99	1246 i	01/17	135.46	1250*i	01/26	116.70
1243*i	01/17	138.84						

Deposits / Credits

2 items totaling \$522.55

Date	Amount	Description
01/22	508.00	DEPOSIT
01/23	14.55	PAYPAL TRANSFER 1032072629407 012324

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/09	5,798.14	01/22	5,781.05	01/26	5,678.90
01/17	5,273.05	01/23	5,795.60	01/29	5,618.90

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT:
COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC

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2/18/23	Bank Deposit (Ref 309231163) - Group/Service Committee Donations		\$ 370.00		\$5,262.20
	Paypal Transfer -Transaction ID: 4A140773E0742721G		\$ 344.39		\$5,606.59
2/20/23	Janet Williams - reimb for checkbook binder, checks, & postage stamps	\$ 93.54		1248	\$5,513.05
1/21/24	Randy Birchfield - January office rent	\$ 300.00		1249	\$5,213.05
	Breezeline (Phone/Internet)	\$ 116.70		1250	\$5,096.35
	Mark Roberts - reimb for Stmt of Continued Existence (OH Sec. of State)	\$ 25.00		1251	\$5,071.35
	ORSCNA - January 2024 Donation	\$ 142.80		1252	\$4,928.55
1/22/24	Bank Deposit (Ref 312966205) - Group/Service Committee Donations		\$ 508.00		\$5,436.55
1/23/24	Paypal Transfer -Transaction ID: 8ML05994UK554454A		\$ 14.55		\$5,451.10
					\$5,451.10