

08/11/24	Breezeline (Phone/Internet)	\$ 96.63		1290	\$9,352.08	no	no	8/18/202
08/18/24	ORSCNA - August 2024 donation	130.65		1291	\$9,221.43	no	no	
08/18/24	Randy Birchfield - September Rent	\$ 300.00		1292	\$8,921.43	no	no	
08/19/24	Paypal Transfer -Transaction ID: 2EJ10266AG117153F		\$ 164.91		\$9,086.34	no	no	
08/22/24	Bank Deposit (Ref) - Group/Service Committee Donations		\$ 295.00		\$9,381.34	no	no	
09/03/24	Paypal Transfer -Transaction ID: 08C44866K18284338		\$ 339.53		\$9,720.87	no	no	
09/07/24	Lower Lights Christian Church - ASC meeting rent for Oct., Nov., & December 2024	\$ 60.00		1293	\$9,660.87	no	no	
09/07/24	Breezeline (Phone/Internet)	\$ 116.66		1294	\$9,544.21	no	no	
09/07/24	Randy Birchfield - September Rent	\$ 300.00		1295	\$9,244.21	no	no	9/24/202
09/07/24	ORSCNA - September 2024 donation	\$ 91.98		1296	\$9,152.23	no	no	
09/19/24	Bank Deposit (Ref 339294082) - Group/Service Committee Donations		\$ 195.00		\$9,347.23	no	no	09/19/2
09/20/24	Paypal Transfer -Transaction ID: 1VE73456YS959422X		\$ 140.67		\$9,487.90	no	no	09/20/2
09/25/24	Bank Deposit (Ref) - Group/Service Committee Donations		\$ 225.18		\$9,713.08	no	no	09/25/2



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

CENTRAL OHIO AREA SERVICE
COMMITTEE OF NARCOTICS ANONYMOUS
1313 E BROAD ST
COLUMBUS OH 43205-3500

Statement Period Date: 9/1/2024 - 9/30/2024

Account Type: 5/3 BUSINESS CKG

Account Number: 7284637720

Banking Center: German Village

Banking Center Phone: 614-443-2000

Business Banking Support: 877-534-2264

Account Summary - 7284637720

09/01	Beginning Balance	\$10,061.66	Number of Days in Period	30
3	Checks	\$(716.66)		
	Withdrawals / Debits			
4	Deposits / Credits	\$900.38		
09/30	Ending Balance	\$10,245.38		

Analysis Period: 08/01/24 - 08/31/24

Standard Monthly Service Charge \$0.00

Service Charge withdrawn on 09/12/24 \$0.00

Checks

3 checks totaling \$716.66

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1292 i	09/10	300.00	1294*i	09/30	116.66	1295 i	09/24	300.00

Deposits / Credits

4 items totaling \$900.38

Date	Amount	Description
09/03	339.53	PAYPAL TRANSFER 1036676785831 090324
09/19	195.00	DEPOSIT
09/20	140.67	PAYPAL TRANSFER 1037037560198 092024
09/25	225.18	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/03	10,401.19	09/20	10,436.86	09/25	10,362.04
09/10	10,101.19	09/24	10,136.86	09/30	10,245.38
09/19	10,296.19				

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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
Wecovery	\$ 339.53	Alan B.	Paypal	08C44866K18284338	9/3/2024
11th Step Meditation	\$ 53.36	Jack F.	Paypal	1VE73456YS959422X	9/20/2024
Trust the Literature	\$ 14.55	Aaron H.	Paypal	1VE73456YS959422X	9/20/2024
Southside Text Discussion	\$ 72.76	Charles M.	Paypal	1VE73456YS959422X	9/20/2024
Saturday Night Live	\$ 25.00	Harold H.	(check) 3694	597345	Ref 339294082 - 9/19/2024
Heart to Heart	\$ 20.00	Chris M.	(check) 1022	597346	Ref 339294082 - 9/19/2024
We Came to Believe	\$ 50.00	Jean M.	(check) 2876	597347	Ref 339294082 - 9/19/2024
Freedom Through Fellowship	\$ 100.00	Bob F.	(check) 2921	597348	Ref 339294082 - 9/19/2024
I Can't We Can	\$ 120.00	LaKira D.	(MO) 19-668357023	597353	
Together We Can	\$ 105.18	Tiffany	(MO) 19-657717968	597354	
	\$ 900.38				

Starting Balance	\$6,710.28
Group Donations	\$900.38
Donations	\$0.00
Expenses	\$716.66
Ending Balance	\$6,894.00

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

Expenses - Description	Amount	Paid To	Check number	Inv # or other ref #
ORSCNA (20% of \$900.38.57 = \$180.08)		ORSCNA	1299	
Service Office Phone/Internet	\$ 116.66	Breezeline	1294	
COAONA office rent for September 2024	\$ 300.00	Randy Burchfield	1292	
COAONA office rent for October 2024	\$ 300.00	Randy Burchfield	1295	
	\$ 716.66			



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COMMITTEE OF NARCOTICS ANONYMOUS
1313 E BROAD ST
COLUMBUS OH 43205-3500

Statement Period Date: 10/1/2024 - 10/31/2024

Account Type: 5/3 BUSINESS CKG

Account Number: 7284637720

Banking Center: German Village

Banking Center Phone: 614-443-2000

Business Banking Support: 877-534-2264

Account Summary - 7284637720

10/01	Beginning Balance	\$10,245.38	Number of Days in Period	31
5	Checks	\$(556.98)		
	Withdrawals / Debits			
2	Deposits / Credits	\$619.31		
10/31	Ending Balance	\$10,307.71		

Analysis Period: 09/01/24 - 09/30/24

Standard Monthly Service Charge \$0.00

Service Charge withdrawn on 10/10/24 \$0.00

Checks

5 checks totaling \$556.98

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1277 i	10/07	106.50	1291*i	10/07	130.65	1297*i	10/25	116.66
1282*i	10/07	143.17	1293*i	10/28	60.00			

Deposits / Credits

2 items totaling \$619.31

Date	Amount	Description
10/23	512.60	DEPOSIT
10/30	106.71	PAYPAL TRANSFER 1037888765377 103024

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/07	9,865.06	10/25	10,261.00	10/30	10,307.71
10/23	10,377.66	10/28	10,201.00		

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