

November 2024

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
Saturday Night Live	\$ 25.00	Harold P.	ck #3747	597362	11/25/2024
Hope is Found Here	\$ 25.00	Cheryl H.	ck #176	597363	11/25/2024
Together We Can	\$ 255.00		M.O. #5585	597364	11/25/2024
Aging in Recovery	\$ 150.00	Cheri S.	ck #139	597365	11/25/2024
Spiritual not Religious	\$ 50.00	Robin F.	M.O. #5019	597366	11/25/2024
Heart 2 Heart	\$ 20.00	Fred P.	ck #4689	597367	11/25/2024
U Grow Girl	\$ 10.00	Janet B.	ck #173	597361	11/25/2024
11th Step Medi	\$ 101.86	Jack F.	PayPal	03L33732XU0482338	
Trust the Literature	\$ 14.55	Aaron H.	PayPal	03L33732XU0482338	
Meshugeneh	\$ 72.76	Charlie S.	PayPal	03L33732XU0482338	
Women In Recovery	\$ 30.00	Tahja C.	ck #		
	\$ 754.17				

Starting Balance	#####
Group Donations	\$754.17
Donations	\$0.00
Expenses	\$300.00
Ending Balance	#####

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 \$754.17 = \$150.83)		ORSCNA		
Service Office Phone/Internet		Breezeline		
COAONA office rent for November 2024	\$ 300.00	COAONA		
	\$ 300.00			

9/07/24	Randy Birchfield - October Rent	\$ 300.00		1295	\$9,244.21
9/07/24	ORSCNA - September 2024 donation	\$ 91.98		1296	\$9,152.23
9/19/24	Bank Deposit (Ref 339294082) - Group/Service Committee Donations		\$ 195.00		\$9,347.23
9/20/24	Paypal Transfer -Transaction ID: 1VE73456YS959422X		\$ 140.67		\$9,487.90
9/25/24	Bank Deposit (Ref 3399866612) - Group/Service Committee Donations		\$ 225.18		\$9,713.08
0/20/24	Breezeline (Phone/Internet)	\$ 116.66		1297	\$9,596.42
0/20/24	Randy Birchfield - November Rent	\$ 300.00		1298	\$9,296.42
0/20/24	ORSCNA - October 2024 donation	\$ 180.08		1299	\$9,116.34
0/23/24	Bank Deposit (Ref 342790314) - Group/Service Committee Donations		\$ 512.60		\$9,628.94
0/30/24	Paypal Transfer -Transaction ID: 2JD679305B5857141		\$ 106.71		\$9,735.65
1/14/24	Randy Birchfield - December Rent	\$ 300.00		1300	\$9,435.65
1/14/24	ORSCNA - November 2024 donation - VOIDED (incorrect amount)	\$ -		1301	\$9,435.65
1/14/24	Breezeline (Phone/Internet)	\$ 116.80		1302	\$9,318.85
1/14/24	ORSCNA - November 2024 donation - replacement for ck #1301	\$ 106.89		1303	\$9,211.96
1/23/24	Ohio Mutual Insurance Group - Service Office Liability Insurance - annual premium	\$ 401.00		1304	\$8,810.96
1/23/24	Paul Matherny - WordPress - enewal website's annual budget (nacentralohio.org)	\$ 338.00		1305	\$8,472.96
1/23/24	Aaron Hurst - reimbursenment - H& I printing	\$ 63.75		1306	\$8,409.21
1/23/24	Lower Lights Christian Church - ASC meeting rent for Jan., Feb., & March 2025	\$ 60.00		1307	\$8,349.21
1/23/24	Randy Birchfield - January (2025) Rent	\$ 300.00		1308	\$8,049.21
1/25/24	Bank Deposit (Ref 346190627) - Group/Service Committee Donations		\$ 535.00		\$8,584.21
1/25/24	Paypal Transfer -Transaction ID: 03L33732XU0482338		\$ 189.17		\$8,773.38
1/25/24	Bank Deposit (Ref 346190449) - Group/Service Committee Donations		\$ 30.00		\$8,803.38
					\$8,803.38



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: 11/1/2024 - 11/30/2024

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

11/01	Beginning Balance	\$10,307.71	Number of Days in Period	30
1	Checks	\$(300.00)		
	Withdrawals / Debits			
3	Deposits / Credits	\$754.17		
11/30	Ending Balance	\$10,761.88		

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

Standard Monthly Service Charge \$0.00

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

Check

1 check totaling \$300.00

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

Number	Date Paid	Amount
1298 i	11/14	300.00

Deposits / Credits

3 items totaling \$754.17

Date	Amount	Description
11/25	30.00	DEPOSIT
11/25	189.17	PAYPAL TRANSFER 1038444839640 112524
11/25	535.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
11/14	10,007.71	11/25	10,761.88

This page intentionally left blank.