



**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: 12/1/2024 - 12/31/2024

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

12/01	Beginning Balance	\$10,761.88	Number of Days in Period	31
11	Checks	\$(4,643.55)		
	Withdrawals / Debits			
3	Deposits / Credits	\$588.20		
12/31	Ending Balance	\$6,706.53		

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

Standard Monthly Service Charge \$0.00

Service Charge withdrawn on 12/11/24 \$0.00

### Checks

11 checks totaling \$4,643.55

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1300 i	12/06	300.00	1306 i	12/30	63.75	1311*i	12/17	2,004.00
1302*i	12/19	116.80	1307 i	12/24	60.00	1312 i	12/30	150.00
1304*i	12/12	401.00	1308 i	12/17	300.00	1315*i	12/19	410.00
1305 i	12/17	338.00	1309 i	12/23	500.00			

### Deposits / Credits

3 items totaling \$588.20

Date	Amount	Description
12/16	177.72	DEPOSIT
12/16	329.83	PAYPAL TRANSFER 1038985855272 121624
12/27	80.65	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/06	10,461.88	12/17	7,926.43	12/24	6,839.63
12/12	10,060.88	12/19	7,399.63	12/27	6,920.28
12/16	10,568.43	12/23	6,899.63	12/30	6,706.53

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.

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11/25/24	Bank Deposit (Ref 346190627) - Group/Service Committee Donations		\$ 535.00		\$8,584.21
11/25/24	Paypal Transfer -Transaction ID: 03L33732XU0482338		\$ 189.17		\$8,773.38
11/25/24	Bank Deposit (Ref 346190449) - Group/Service Committee Donations		\$ 30.00		\$8,803.38
12/15/24	Robert Simpson - ASC approved New Year's Event	\$ 500.00		1309	\$8,303.38
12/15/24	Breezeline (Phone/Internet)	\$ 136.97		1310	\$8,166.41
12/15/24	Paul Matherny - Billboard approved - budgeted	\$ 2,004.00		1311	\$6,162.41
12/15/24	Robert Simpson - ASC approved additional funds (facility cost) New Year's Event	\$ 150.00		1312	\$6,012.41
12/15/24	World Service (WSR) - ASC approved one-time donation	\$ 500.00		1313	\$5,512.41
12/15/24	Janet B. Williams - reimb for purchase of stamps	\$ 14.60		1314	\$5,497.81
12/15/24	Tahja Crawford - ASC approved Christmas Fest Event	\$ 410.00		1315	\$5,087.81
12/15/24	ORSCNA - November (\$754.14 x 20%) donation pd in December	\$ 150.83		1316	\$4,936.98
12/16/24	Bank Deposit (Ref 348434037) - Group/Service Committee Donations		\$ 177.72		\$5,114.70
12/16/24	Paypal Transfer -Transaction ID: 9ED63979KN954602W		\$ 329.83		\$5,444.53
12/27/24	Bank Deposit (Ref 349583719) Christmas Fest Event Donations		\$ 80.65		\$5,525.18
01/10/25	Bank Deposit (Ref 350991318) New Year's Event Donations		\$ 303.35		\$5,828.53
01/13/25	Randy Birchfield - February rent	\$ 300.00		1317	\$5,528.53
	Jarrold Grossman - reimb. for Breezeline payment	\$ 136.97		1318	\$5,391.56
	ORSCNA - December (\$588.20 x 20%) donation pd in January	\$ 117.64		1319	\$5,273.92
					\$5,273.92

December 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 #3765	597369	12/16/2024
Together We Can	\$ 132.72	Amanda	M.O. #19-723050815	597370	12/16/2024
Heart 2 Heart	\$ 20.00	Fred P.	ck #131	597371	12/16/2024
Meshugeneh	\$ 97.01	Charlie S.	PayPal	9ED63979KN954602W	12/16/2024
Wecovery	\$ 218.27	Alan B.	PayPal	9ED63979KN954602W	12/16/2024
Trust the Literature	\$ 14.55	Aaron H.	PayPal	9ED63979KN954602W	12/16/2024
	\$ 507.55				

Starting Balance	#####
Group Donations	\$507.55
Donations	\$80.65
Expenses	\$4,643.55
Ending Balance	\$6,706.53

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
	\$ 80.65				
	\$ 80.65				

Expenses - Description	Amount	Paid To	Check number	Inv # or other ref #
ORSCNA (20% of \$588.20 = \$117.64)		ORSCNA		
Service Office Phone/Internet	\$ 116.80	Breezeline	1302	
COAONA office rent for December	\$ 300.00	Randy Birchfield	1300	
Renewal of annual Insurance policy	\$ 401.00	Ohio Mutual Insurance Group	1304	
WordPress - nacentralohio.org (domain)	\$ 338.00	Paul Matherny	1305	
Reimbursement for H&I printing cost	\$ 63.75	Aaron Hurst	1306	
ASC rmeeting rent - Jan., Feb., & March, 2025	\$ 60.00	Lower Lights Church	1307	
COAONA office rent for January, 2025	\$ 300.00	Randy Birchfield	1308	
New Year's Event - ASC approved	\$ 500.00	Robert Simpson	1309	
Billboard - ASC budget approved funds	\$ 2,004.00	Paul Matherny	1311	
Additional NYE- facility rent - ASC approved	\$ 150.00	Robert Simpson	1312	
Christmas Fest Event - ASC approved	\$ 410.00	Tahja Crawford	1315	
	\$ 4,643.55			

Date	Description	Debit	Credit	check Numb	Balance
09/07/24	ORSCNA - September 2024 donation	\$ 91.98		1296	\$9,152.23
09/19/24	Bank Deposit (Ref 339294082) - Group/Service Committee Donations		\$ 195.00		\$9,347.23
09/20/24	Paypal Transfer -Transaction ID: IVE73456YS959422X		\$ 140.67		\$9,487.90
09/25/24	Bank Deposit (Ref 3399866612) - Group/Service Committee Donations		\$ 225.18		\$9,713.08
10/20/24	Breezeline (Phone/Internet)	\$ 116.66		1297	\$9,596.42
10/20/24	Randy Birchfield - November Rent	\$ 300.00		1298	\$9,296.42
10/20/24	ORSCNA - October 2024 donation	\$ 180.08		1299	\$9,116.34
10/23/24	Bank Deposit (Ref 342790314) - Group/Service Committee Donations		\$ 512.60		\$9,628.94
10/30/24	Paypal Transfer -Transaction ID: 2JD679305B5857141		\$ 106.71		\$9,735.65
11/14/24	Randy Birchfield - December Rent	\$ 300.00		1300	\$9,435.65
11/14/24	ORSCNA - November 2024 donation - VOIDED (incorrect amount)	\$ -		1301	\$9,435.65
11/14/24	Breezeline (Phone/Internet)	\$ 116.80		1302	\$9,318.85
11/14/24	ORSCNA - November 2024 donation - replacement for ck #1301	\$ 106.89		1303	\$9,211.96
11/23/24	Ohio Mutual Insurance Group - Service Office Liability Insurance	\$ 401.00		1304	\$8,810.96
11/23/24	Paul Matherly - WordPress - renewal website's annual budget	\$ 338.00		1305	\$8,472.96
11/23/24	Aaron Hurst - reimbursenment - H&I printing	\$ 63.75		1306	\$8,409.21
11/23/24	Lower Lights Christian Church - ASC meeting rent for Jan., Feb., & March	\$ 60.00		1307	\$8,349.21
11/23/24	Randy Birchfield - January (2025) Rent	\$ 300.00		1308	\$8,049.21
11/25/24	Bank Deposit (Ref 346190627) - Group/Service Committee Donations		\$ 535.00		\$8,584.21
11/25/24	Paypal Transfer -Transaction ID: 03L33732XU0482338		\$ 189.17		\$8,773.38
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01/13/25	Randy Birchfield - February rent	\$ 300.00		1317	\$5,528.53
	Jarrold Grossman - reimb. for Breezeline payment	\$ 136.97		1318	\$5,391.56