

March 2025

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
I Can't We Can	\$ 190.00	Helena D.	ck #137	597391	3/20/2025
Meshugeneh	\$ 150.00	Charlie S.	ck #8463	597392	
We Came to Believe	\$ 58.00	Tina M.	MO # 19-683676648	597393	
Heart 2 Heart	\$ 20.00	Fred P.	ck #4741	597394	
U Grow Girl	\$ 10.00	Janet W.	ck #175	597395	
I Can't We Can	\$ 136.00	Pat H.	MO #	597396	
Guiding Principles	\$ 48.50	Wayne S.	PayPal		
Gay, Joyous, and Free	\$ 38.80	Lis R.	PayPal		
	\$ 651.30				

Starting Balance	\$3,988.33
Group Donations	\$651.30
Donations	\$0.00
Expenses	\$300.00
Ending Balance	\$4,339.63

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 \$???.?? = \$???.??)		ORSCNA		
Service Office Phone/Internet		Breezeline		
COAONA office rent for February 2025	\$ 300.00	COAONA		
	\$ 300.00			

**FIFTH THIRD**(CENTRAL OHIO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900CENTRAL OHIO AREA SERVICE  
COMMITTEE OF NARCOTICS ANONYMOUS  
1313 E BROAD ST  
COLUMBUS OH 43205-3500

Statement Period Date: 3/1/2025 - 3/31/2025

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**

03/01	Beginning Balance	\$3,988.33	Number of Days in Period	31
4	Checks	\$(710.00)		
1	Withdrawals / Debits	\$(96.73)		
2	Deposits / Credits	\$676.30		
03/31	Ending Balance	\$3,857.90		

Analysis Period: 02/01/25 - 02/28/25

Standard Monthly Service Charge \$0.00Service Charge withdrawn on 03/12/25 \$0.00**Checks**

4 checks totaling \$710.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1325 i	03/18	300.00	1328*i	03/31	150.00	1329 i	03/24	200.00
1326 i	03/24	60.00						

**Withdrawals / Debits**

1 item totaling \$96.73

Date	Amount	Description
03/20	96.73	WEB INITIATED PAYMENT AT BREEZELINE OH EFTPAYMENT 866-290-5400 032025

**Deposits / Credits**

2 items totaling \$676.30

Date	Amount	Description
03/20	87.30	PAYPAL TRANSFER 1040993689708 032025
03/20	589.00	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
03/18	3,688.33	03/24	4,007.90	03/31	3,857.90
03/20	4,267.90				



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02/25/25	Bank Deposit (Ref 355562554)		\$ 90.00		\$3,203.55
03/20/25	Breezeline (Phone/Internet) - auto-debited	\$ 96.73		Auto-debited	\$3,106.82
03/16/25	Megan Powell - Post n Pass expense	\$ 150.00		1324	\$2,956.82
	Randy Birchfield - April rent	\$ 300.00		1325	\$2,656.82
	Lower Lights Christian Church - ASC meeting rent for April, May, & June 2025	\$ 60.00		1326	\$2,596.82
	ORSCNA -February (\$434.88 x 20%) donation pd in March	\$ 86.88		1327	\$2,509.94
	McKenzie Taylor - H&I pancake facility rental	\$ 150.00		1328	\$2,359.94
	Lynette Cashaw-Davis - RCM meeting	\$ 200.00		1329	\$2,159.94
03/19/25	Paypal Transfer -Transaction ID: 5XG757757L2048302		\$ 87.30		\$2,247.24
03/20/25	Bank Deposit (Ref 358131309)		\$ 589.00		\$2,836.24
03/26/25	Randy Birchfield - May rent	\$ 300.00		1330	\$2,536.24
	Megan Powell - Juneteenth booth rental	\$ 399.00		1331	\$2,137.24
	ORSCNA -March (\$676.30 x 20%) donation pd in March	\$ 135.26		1332	\$2,001.98