

**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: 8/1/2025 - 8/31/2025

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**

08/01	Beginning Balance	\$7,598.99	Number of Days in Period	31
2	Checks	\$(400.00)		
1	Withdrawals / Debits	\$(116.79)		
2	Deposits / Credits	\$866.30		
08/31	Ending Balance	\$7,948.50		

Analysis Period: 07/01/25 - 07/31/25

Standard Monthly Service Charge \$0.00Service Charge withdrawn on 08/12/25 \$0.00**Checks**

2 checks totaling \$400.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1343 i	08/29	300.00	1346*i	08/29	100.00

**Withdrawals / Debits**

1 item totaling \$116.79

Date	Amount	Description
08/20	116.79	WEB INITIATED PAYMENT AT BREEZELINE OH EFTPAYMENT 335500021472681 082025

**Deposits / Credits**

2 items totaling \$866.30

Date	Amount	Description
08/19	260.00	DEPOSIT
08/20	606.30	PAYPAL TRANSFER 1044286399610 082025

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
08/19	7,858.99	08/20	8,348.50	08/29	7,948.50

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## August 2025

Donations (7th Tradition) - Group name	Amount	Rec'd from, or name on chk, or...
Women in Recovery	\$ 30.00	Tiesha B
Hope is Found Here	\$ 25.00	Cheryl H
Saturday Nite Live	\$ 30.00	Harold P
Journey Continues	\$ 50.00	Kathrine M
High Hopes	\$ 75.00	Lisa G
Journey Continues	\$ 50.00	Lisa G
Trust the Literature	\$ 25.00	McKenzie T
Heart 2 Heart	\$ 125.00	Robin L
Gay, Joyous, and Free	\$ 25.00	Lis R
Meshuggeneh	\$ 200.00	Charles S
Wecovery	\$ 250.00	Alan B
	\$ 885.00	

Donations (fundraisers, reimbursements, etc) - Group name, subcommittee, person, etc	Amount	Rec'd from, or name on chk, or...
	\$ -	

Expenses - Description	Amount	Paid To
ORSCNA (20% of \$885)	\$ 177.00	ORSCNA
Service Office Phone/Internet	\$ 116.79	Breezeline
COAONA office rent for September 2025	\$ 300.00	Randy Birchfield
Paypal transaction fees	\$ 18.70	Paypal

H&I tablecloth	\$ 74.99	Robin Keenan
Unity Day - Outreach	\$ 750.00	Donnetta Williams
PR Table setup	\$ 100.00	Megan Powell
H&I literature	\$ 1,500.00	Robin Keenan
Reimbursment for refreshments from July meeting	\$ 156.61	ORSCNA
	\$ 3,194.09	

Check or MO # (never cash)	Receipt #/Paypal Transaction ID	Deposit/Transfer Date
MO# 5371		8/19/2025
CK# 204		8/19/2025
CK# 3930		8/19/2025
MO# 2494		8/19/2025
CK# 6729		8/19/2025
CK# 6730		8/19/2025
Paypal	0LG595374V787353G	
Paypal	0LG595374V787353G	
Paypal	0LG595374V787353G	
Paypal	0LG595374V787353G	
Paypal	0LG595374V787353G	

<b>Starting Balance</b>	<b>#REF!</b>
<b>Group Donations</b>	<b>\$885.00</b>
<b>Donations</b>	<b>\$0.00</b>
<b>Expenses</b>	<b>\$3,194.09</b>
<b>Ending Balance</b>	<b>#REF!</b>

Check or MO # (or very rarely, cash)	Receipt #/Paypal Transaction ID	Deposit/Transfer Date

Check number	Inv # or other ref #
1351	
auto-debit	
1343	
	0LG595374V787353G

1344	
1345	
1346	
1347	
<i>1348</i>	

GROUPS 2025	TOTAL	JAN	FEB	MAR
11th Step Candlelight Group	\$ 345.88	\$ 48.50	\$ 53.36	
Aging In Recovery Group	\$ 200.00			
Animal House Group	\$ -			
Another Day, Another Way Group	\$ 48.50			
Better Late Than Never Group	\$ -			
Clean 4 Today (Men)	\$ 20.00			
Clean 4 Today (Women)	\$ 20.00			
First Things First Group	\$ -			
Free At Last Group	\$ 48.50	\$ 48.50		
Freedom Through Fellowship Group	\$ -			
Gay, Joyous, and Free Group	\$ 220.50	\$ 48.50	\$ 48.50	\$ 38.80
Good Morning Group	\$ 126.25	\$ 36.25	\$ 25.00	
Grateful Not Deadheads Group	\$ -			
Guiding Principles Group	\$ 63.05			\$ 48.50
Heart 2 Heart Group	\$ 369.31	\$ 20.00	\$ 48.50	\$ 20.00
Hearts I Group	\$ -			
High Hopes	\$ 150.00			
Hope is Found Here Group	\$ 75.00			
Hope On McNaughten Group	\$ -			
I Can't, We Can Group	\$ 552.01	\$ 29.00		\$ 326.00
Meeting Up North Group	\$ 9.70			
Meshugeneh Group	\$ 697.01			\$ 150.00
Monday Blues Group	\$ -			
Never Alone, Never Again	\$ 23.00	\$ 23.00		
New Way Of Life Group (virtual)	\$ -			
Out In Recovey Group	\$ 20.00			
Principles Before Personalities Group	\$ -			
Progress Not Perfection	\$ 50.00			
Promise is Freedom Group	\$ -			
Recovery in West Jeff Group	\$ -			
Reach 1, Teach 1	\$ -			

Rush Hour For Recovery Group	\$ -			
Saturday Nite Live Group	\$ 195.00	\$ 25.00	\$ 25.00	
Saturday School Group	\$ -			
Serenity Group	\$ -			
Silver Lining Group	\$ -			
South Side Text Discussion Group	\$ 194.02	\$ 97.01		
Spiritual Not Religious Group	\$ 94.00	\$ 4.00	\$ 40.00	
Sunday Saints Group	\$ -			
Talking Heads Group	\$ -			
The Journey Continues Group	\$ 150.00			
TLC @ Maryhaven Group	\$ -			
Together We Can Group	\$ 396.56	\$ 118.40		
Trust the Literature Group	\$ 132.01	\$ 10.00		
U Grow Girl Group	\$ 20.00			\$ 10.00
Unity Thru Service	\$ 50.00			\$ 25.00
We Came to Believe Group	\$ 158.00			\$ 58.00
Wecovery Group	\$ 1,001.83	\$ 97.01	\$ 194.02	
Westside Saturday Serenity Group	\$ 489.98			
Women in Recovery Group	\$ 30.00			
No group affiliation/individual donation	\$ 108.96			
New Year's Event	\$ 255.00	\$ 255.00		
COASCNA 30 -Convention Donation	\$ -			
OCNA Fundraiser	\$ -			
Meeting Up North Regional Mid-Summer Fundraiser	\$ 827.00			
Unity Day Fundraiser	\$ -			
MONTHLY TOTAL (Group and Individual donations)		\$ 605.17	\$ 434.38	\$ 676.30
MONTHLY AVERAGE (Group and Individual donations)		\$ 605.17	\$ 519.78	\$ 571.95

TOTAL (vertical) All Donations	\$ 7,141.07
TOTAL (horizontal) Group Donations Only	\$ 6,059.07
TOTAL Fundraisers	\$ 1,082.00
TOTAL DONATIONS AND FUNDRAISERS	\$ 7,141.07



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APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
\$ 48.50		\$ 145.52	\$ 50.00					
		\$ 200.00						
	\$ 48.50							
			\$ 20.00					
		\$ 20.00						
	\$ 9.70		\$ 50.00	\$ 25.00				
	\$ 25.00	\$ 5.00	\$ 35.00					
	\$ 14.55							
\$ 19.40	\$ 19.40	\$ 97.01	\$ 20.00	\$ 125.00				
	\$ 75.00			\$ 75.00				
\$ 50.00				\$ 25.00				
	\$ 97.01		\$ 100.00					
\$ 9.70								
\$ 97.01	\$ 150.00	\$ 50.00	\$ 50.00	\$ 200.00				
	\$ 20.00							
		\$ 50.00						

\$ 30.00	\$ 30.00	\$ 30.00	\$ 25.00	\$ 30.00				
	\$ 97.01							
		\$ 50.00						
		\$ 50.00		\$ 100.00				
	\$ 128.16		\$ 150.00					
\$ 97.01				\$ 25.00				
	\$ 10.00							
		\$ 25.00						
			\$ 100.00					
\$ 194.02		\$ 266.78		\$ 250.00				
\$ 128.05	\$ 164.92	\$ 97.01	\$ 100.00					
				\$ 30.00				
\$ 108.96								
			\$ 827.00					
\$ 782.65	\$ 889.25	\$ 1,086.32	\$ 700.00	\$ 885.00	\$ -	\$ -	\$ -	\$ -
\$ 624.63	\$ 677.55	\$ 745.68	\$ 739.15	\$ 757.38				

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8/16/2025	ORSCNA July donation paid in August (\$700 x 20%)		\$ 140.00	1342
8/16/2025	Randy Birchfield - Office Rent for September		\$ 300.00	1343
8/17/2025	Robin Keenan - H&I tablecloth		\$ 74.99	1344
8/17/2025	Donnetta Williams - Outreach Unity Day approved by area		\$ 750.00	1345
8/17/2025	Megan Powell - PR table setup approved by area		\$ 100.00	1346
8/17/2025	Robin Keenan - H&I literature		\$ 1,500.00	1347
8/17/2025	ORSCNA - reimbursment for refreshments from July regional meeting, area approved		\$ 156.61	1348
8/18/2025	Breezeline Office phone/internet auto-debit		\$ 116.79	autodebit
8/19/2025	Teller assisted deposit	\$ 260.00		
8/20/2025	Paypal Transfer(\$625 - \$18.17 fees) Transaction ID: 0LG595374V787353G	\$ 606.30		
9/21/2025	VOID wrote check for the wrong amount			1349
9/21/2025	ORSCNA Aug donation paid on September (\$885 x 20%)		\$ 177.00	1351