

SCASC Treasurer's Report

August 9, 2020

Bank Balance as of July 31, 2020 \$ 1,699.00

Outstanding Checks:

Deposits in Transit	
Reconciled Bank Balance	\$ 1,699.00
Income	387.00
Expenses	(437.00)
Total Ending Balance	<u>\$ 1,649.00</u>

Temporary Prudent Reserve	\$ 1,303.17
Below Temporary Prudent Reserve	\$ 345.83

PRUDENT RESERVE PER POLICY \$2,684.67

Group Donations:	
5th Tradition	100.00
A High You Cannot Buy	-
Beachside Recovery	-
Freedom Group	-
Glad to be Alive	-
Grow or Go	158.00
Hope Without Dope	-
HOW	-
Mainstream Recovery	-
Monday Night Raw	-
No Matter What	50.00
Nooner	25.00
Principles Before Personalities	-
Riverside Recovery	50.00
Sink or Swim	-
Sunday Night Serenity	-
Turning Point	-
Wecovery	-
Subtotal Group Donations:	\$ 383.00
Total Income	\$ 387.00

Other Income:	
Activities	-
Convention	-
Literature	4.00
Website	-
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Subtotal Other Income:	\$ 4.00

