

Accounting

DEPOSITS

8/1/16	Seed money deposit	Check	NYN	\$ 50.00
8/22/16	sale - 3 bookmarks		Molly	\$ 10.00
8/22/16	donation - cash		District 5 - Sunday Work in Progress	\$ 10.00
8/22/16	donation - cash		District 5 - Tuesday Noon Courage	\$ 25.00
8/22/16	donation - cash		District 5 - Thursday Survivors	\$ 20.00
8/22/16	Seed money deposit	Check #1194	NYN Area Assembly PO Box 398 Morrisonville, NY 12962	\$ 450.00
8/22/16	Registration	Check #1197	NYN Area Assembly PO Box 398 Morrisonville, NY 12962 (Walt & Leslie)	\$ 250.00
8/22/16	donation - check	Check #2648	Fly Rd Monday E Syracuse, NY 13957-1628	\$ 120.00
8/22/16	donation - check	Check #186	Healing Circle AFG	\$ 81.93
8/22/16	Registration	Check #1589	Diane C	\$ 125.00
	donation - check	Check #1590	Diane C Syracuse, NY 13205	\$ 25.00
8/22/16	purchase - t-shirt		Patti C	\$ 10.00
8/22/16	purchase - t-shirt		Sheila (Sunday ACOA)	\$ 10.00
8/22/16	sale - bookmark		Sheila (Ssunday ACOA)	\$ 3.00
8/22/16	sale -2 bookmarks		Marybeth (Otisco)	\$ 6.00
8/22/16	donation - cash		Patty O (Sunday ACOA)	\$ 20.00
8/22/16	sale - misc		Leslie sold bookmarks and hot pads	\$ 100.00
8/22/16	donation - cash		bottles and cans from TATA	\$ 18.00
8/22/16	sale - 6 bookmarks		Marge R	\$ 20.00
8/22/16	sale - bookmark		Carol (Sunday ACOA)	\$ 5.00
8/22/16	sale - tee shirt		Carol (Sunday ACOA)	\$ 10.00
8/22/16	donation - cash		Sunday Night ACOA	\$ 50.00
8/26/16	donation - check	Check #1797	Shirley S East Amherst, NY 14051	\$ 20.00
8/26/16	donation - check	Check #353	Patricia W Tully, NY 13159	\$ 97.00
8/26/16	sale - bookmark	Check #353	Patricia W Tully, NY 13159	\$ 3.00
8/26/16	sale - bookmark		Patty R - Otisco	\$ 5.00
8/26/16	donation - cash		Diane - Otisco	\$ 5.00
8/26/16	donation - cash		Mary - Otisco	\$ 20.00
9/2/16	donation - check	Check #468	Path To Serenity Alanon	\$ 100.00
9/2/16	donation - check	Check #1139	Cortland AFG PO Box 5341 Cortland, NY 13045	\$ 125.00

9/2/16	donation - check	Check #5517	Brockport Searching For Serenity Barbara S Spencerport, NY 14559-9502	\$ 25.00
9/2/16	donation - cash		Carol - Otisco	\$ 5.00
9/2/16	donation - check	Check #4437	Webster Monday Night Andrea & Melvin Y Webster, NY 14580	\$ 10.00
9/12/16	sale - 4 shirts	MO	Diane C	\$ 40.00
9/12/16	sale - bookmark	cash	Diane C	\$ 3.00
9/12/16	Registration	Check #1195	NYN Area Assembly PO Box 398 Morrisonville, NY 12962 (Ruth Shirley)	\$ 125.00
9/12/16	donation	cash	Stars Of Hope - Buffalo	\$ 100.00
9/12/16	donation - check	#411	Tuesday Group AFG Group ID3066230	\$ 50.00
9/12/16	Registration	Check #356	Sammie - There's Always Tomorrow Alateen	\$ 125.00
9/12/16	sale - 2 shirts	cash	Pat H	\$ 22.00
9/12/16	sale - bookmark	cash	Pat H	\$ 3.00
9/12/16	donation	cash	Pat H	\$ 20.00
9/12/16	sale - bookmark	cash	Jan - Buffalo	\$ 3.00
9/12/16	sale - bookmark	cash	???	\$ 3.00
	donation	Check #306	AFG Small Steps c/o Andrea Z Altamont, NY 12009	\$ 75.00
	Registration	Check #306	Kevin K	\$ 125.00
Debits				
9/2/17	Vandercamp Deposit	Check #1001		\$ (700.00)
			Balance:	\$ 1,827.93

As of: 0

TRANS #96
TRANS #28
TRANS #28
TRANS #28
TRANS #28
TRANS #28
TRANS #29
TRANS #29
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #30
TRANS #27
TRANS #27
TRANS #27
TRANS #27
TRANS #27
TRANS #27
TRANS #27
TRANS #28
TRANS #28

TRANS #28
TRANS #28
TRANS #28
TRANS #14
TRANS #14
TRANS #14
TRANS #11
TRANS #11
TRANS #11
TRANS #11
TRANS #11
TRANS #11
TRANS #11
TRANS #11

(NA)

09/18/16