EEASCNA FINANCIAL REPORT For December 2020



	FOI December	202												
	REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
	Activities													\$0.00
	H&I													
			\$1,159.00											
Example Markets in a BL20 and	Changing in Grayson		+100.00											
In Control Image: Part of the second se														
Status Status<	Far Out Group													\$0.00
Treatman Interface Treatman Interface Treatm				\$24.66										
Parted Cong	Freedom on Friday			4=										\$50.00
Bits of constant Series <			\$45.00	\$20.00										
E Sent Information in the sent	Holding on Group													\$0.00
Lit Sun Parial 55500 1.000				\$17.32									\$300.00	
None Result 550.00 55	Let Truth Be Told												\$75.00	\$130.00
Mindbox Signal	Just for Today Monroe New Miracles									\$50.00				
Name Alexand A	NA Vader's		\$30.00	\$65.00						\$J0.00				\$65.00
Back In Mark Space In				¢40.00										
Serier 1998ars 1990ars	Rec No Matter What													\$0.00
Bales is luby Solo	Restoration at Work		\$20.00	\$25.00										
Spiral Infogations 196.00 193.00	Sisters in Unity			\$26.00										
Balance Series SS0.00 SS0.00 <th< td=""><td>Sisters with a Purpose in Recovery</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Sisters with a Purpose in Recovery													
Default lings 12.22.00 19.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 <th0< td=""><td></td><td></td><td>\$66.00</td><td>\$51.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0<>			\$66.00	\$51.00										
Total D.0.0 12.0.0 12.0.2 0.0.0 12.0.2 <td>Unlimited Hope</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$57.00</td> <td></td> <td></td> <td></td> <td></td>	Unlimited Hope									\$57.00				
CERTINGS JAN FEB AAR APS MAY JUN AUL AULS SEP OCT NOW DEC TFAB CERTINGS Status <	Misc. Total	\$0.00		\$487.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00	\$0.00	\$0.00	\$375.00	
Special Lam	EXPENSES													
Hinding Web Concerning Web C	ACTIVITIES Speaker Jam													\$0.00
Link Day Look has been been been been been been been bee	Printing		\$21.17											\$21.17
New Control 1500.00														
Tablet: Show(a) Binthysmethic Binth	New Comer Lunch-cash													
Lase: Source (selfs) Gradi 5300.00 536.55 500.00 500.00 510.081.00 510.081.00 500.00 50		\$300 00		\$350.00										
Bit Production \$30.55 \$50.00 <th< td=""><td>Laser Show (cash)</td><td>\$300.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>	Laser Show (cash)	\$300.00												\$0.00
Banes Baselia Gane Banes Baselia Gane Baselia Status Baselia Baselia Status Baselia Baselia Baselia Status Baselia Status	GRCNA DONATION		\$265.00	#26 EE				¢E0.00	\$1,089.10					
High Sectors	Braves Baseball Game			\$30.55				\$50.00						\$0.00
Like at the first of the first first of the Like at the first of the Li	Total	\$300.00	\$286.17	\$386.55	\$0.00	\$0.00	\$0.00	\$50.00	\$1,089.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21.17
Network Second Solo	H&I													
Ford & LL or HBL Learning day Construct S202 25 \$0.00 <td>Literature</td> <td>\$202.95</td> <td></td>	Literature	\$202.95												
RC Misage Printing Print														
Printing Printig Printing Printing Printing Printing Printing Printing Prin	RC Mileage													
Total 5202.95 \$0.00 <													\$74.95	\$0.00
Ref. for Conjunges Loc. SS0.00 SS0.00 <thss0.00< th=""> SS0.00 <thss0.00< th=""></thss0.00<></thss0.00<>	Total	\$202.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.95	
Ref. for Conjunges Loc. SS0.00 SS0.00 <thss0.00< th=""> SS0.00 <thss0.00< th=""></thss0.00<></thss0.00<>	ADMIN													
Part for Zoar Loc. S50.00 S0.00 S0.00 <td>Rent for Conyers Loc.</td> <td></td>	Rent for Conyers Loc.													
Literature Printing (CAR) Printing (CAR) Pr				\$50.00										\$0.00
Priming (CAR) S87.50 \$88.00 \$58.00 \$20.00 \$0.00 <td>Literature</td> <td></td> <td></td> <td>450100</td> <td></td>	Literature			450100										
OP 050 (*) S87.50 S88.00 S88.00 S90.00 S0.00														
Total \$87.50 \$88.00 \$133.00 \$0.00	PO BOX													\$0.00
RCM Selected	Printing(FC)				¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	
Hotel & Nileage - Region Printing (Pagional Donation Printing (PC) \$0.00 \$0.00 \$212.56 \$0.00		\$07.30	\$00.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	ş0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.30
Regional Donation S0.00				¢717 56										¢212.56
Total S0.00 S0.00 S212.55 S0.00 <	Regional Donation			\$212.50										
PR Mobile Phone \$40.00 \$40.0	Printing	¢0.00	¢0.00	4010 FC	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	
Mobile Phone Phothing(FC) PRI Metring Rent Learning day Literature \$40.00	Total	\$0.00	\$0.00	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.30
Printing(FC) PR Meeting Rent Learning day: Literature \$150.99 \$40.00 \$190.99 \$40.00 \$4	PR Makila Dhana	*10.00	+10.00	+ 40,00	*10.00	± 40.00	+10.00	+ 40.00	+40.00	*40.00	+10.00	+ 10,00	+10.00	+ 400,00
PR. Meeting Rent Learning day Literature \$150.99 \$40.00 \$0.00 \$0		\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	
Literature \$150.99 \$40.00 <td>PR Meeting Rent</td> <td></td> <td>\$0.00</td>	PR Meeting Rent													\$0.00
Supplies (Including Gwin, Fair) Mileage Reimb Region Mileage Reimb Region New Checks Supplies (Supplies Sank Fe PrintingFC) Total Supplies (Supplies Sank Fe Supplies Supplies (Supplies Sank Fe Supplies Supplies (Supplies Sank Fe Supplies Supplies (Supplies Sank Fe Supplies Supplies (Supplies Sank Fe Supplies Supplies (Supplies Sank Fe Supplies Supplies (Supplies (Supplies) Supplies (Supplies) Supplies (Supplies) Supplies (Supplies) Supplies (Supplies) Supplies (Supplies) Supplies (Supplies) Supplies (Supplies) Supplies (Supplies) Supplies Supplies </td <td></td> <td></td> <td>\$150.99</td> <td></td>			\$150.99											
Metro Schedule Printing Total \$4000 \$	Supplies (including Gwin. Fair)		+											\$0.00
Total \$40.00 </td <td></td>														
New Checks Supplies Bank Fee PrintingFC) Total Supplies Stank Fee PrintingFC) Supplies PrintingFC) S	Total	\$40.00	\$190.99	\$40.00	\$40.00	\$40.0 <u>0</u>	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	
New Checks Supplies Bank Fee PrintingFC) Total Supplies Stank Fee PrintingFC) Supplies PrintingFC) S	TREASURER													
Bank Fee PrintingFC) Total Solution Sol	New Checks											1		\$0.00
PrintingFC) Total \$0.00 \$0.00 \$16.88 \$0.00 <td>Supplies Bank Fee</td> <td></td> <td></td> <td>\$16.88</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>	Supplies Bank Fee			\$16.88										\$0.00
DTALS JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC Total Beginning Bank Balance \$1,886.82 \$1,256.37 \$3,541.21 \$3,235.22 \$3,195.22 \$3,115.22 \$3,025.22 \$1,896.12 \$1,923.12 \$1,883.12 Revenue for Period \$630.45 \$555.16 \$579.39 \$440.00 \$440.00 \$440.00 \$440.00 \$441.495 \$3,553.65 Ending Bank Balance \$1,256.37 \$3,541.21 \$3,235.20 \$3,155.22 \$3,155.22 \$1,896.12 \$1,923.12 \$1,883.12 \$2,143.17 Prudent Reserves (-) \$1,715.00 \$	PrintingFC)													\$0.00
Beginning Bank Balance \$1,886.82 \$1,256.37 \$3,541.21 \$1,232.22 \$3,155.22 \$3,155.22 \$3,025.22 \$1,980.12 \$1,923.12 \$1,923.12 \$1,923.12 \$1,888.12 Revenue for Period -\$60.00 \$2,850.00 \$487.98 \$0.00 \$0.00 \$0.00 \$107.00 \$107.00 \$0.00 \$3,015.22 \$1,886.12 \$1,923.12 \$1,883.12 Revenue for Period -\$505.16 \$7373.99 \$40.00	Total	\$0.00	\$0.00	\$16.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue for Period \$0.00 \$487.98 \$0.00 </td <td>TOTALS</td> <td></td> <td>Total</td>	TOTALS													Total
Expenses for Period Ending Bank Balance -\$633.45 -\$555.16 -\$793.99 -\$40.00 \$40.141.0 \$23.563.65 DUTSTANDING CHECKS \$0.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1	Beginning Bank Balance Revenue for Period													\$3,810,08
Ending Bank Balance s1,256.37 \$3,541.21 \$3,235.20 \$3,155.22 \$3,155.22 \$3,155.22 \$3,155.22 \$1,896.12 \$1,953.12 \$1,923.12 \$1,983.12 \$2,143.17 \$0UTSTANDING CHECKS \$0.00 \$0.00 \$1,715.00 \$	Expenses for Period	-\$630.45	-\$565.16	-\$793.99	-\$40.00	-\$40.00	-\$40.00	-\$90.00	-\$1,129.10	-\$40.00	-\$40.00	-\$40.00	-\$114.95	
Prudent Reserves (-) -\$1,715.00 >\$1,715.00 -\$1,715.00 -\$1	Ending Bank Balance	\$1,256.37	\$3,541.21	\$3,235.20	\$3,195.22	\$3,155.22	\$3,115.22	\$3,025.22	\$1,896.12	\$1,963.12	\$1,923.12	\$1,883.12	\$2,143.17	
Available Balance -\$458.63 \$1,826.21 \$431.10 \$391.12 \$351.12 \$311.12 \$221.12 \$181.12 \$248.12 \$208.12 \$168.12 \$428.17 THIS MONTH'S FINANCIAL TRANSACTIONS DISCRIPTION/PAYEE FOR PANEL METHOD CHECK NO. TRANSACTION Date OSTED COMPLETED BY BY APPROVED BY CREDITS BALANCE Discription/Payee FOR PANEL METHOD CHECK NO. TRANSACTION CLEARED DATE OSTED COMPLETED BY BY BY CREDITS BALANCE Beginning Balance as of 12/01/20 Deposit Donation CashApp 12/08/20 Emily P \$375.00 \$2,258.12 Deposit Donation CashApp 12/08/20 Emily P \$375.00 \$2,258.12 Literature \$2,183.17	Prudent Reserves (-)	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	-\$1,715.00	
DISCRIPTION/PAYEE FOR PANEL METHOD CHECK NO. TRANSACTION DATE CLEARED DATE POSTED COMPLETED BY BY APPROVED BY CREDITS DEBITS BALANCE . Beginning Balance as of 12/01/20 Deposit Donation CashApp 12/08/20 12/08/20 Emily P \$375.00 \$2,258.12 Checks Zoom H&I Check 12/21/20 Emily P Steve P \$74.95 \$2,183.17	Available Balance													
Deposit Donation CashApp 12/08/20 12/08/20 Emily P \$375.00 \$2,258.12 Checks Zoom H&I Check 12/21/20 Emily P \$375.00 \$2,258.12 Literature 12/21/20 Emily P \$2,258.12 \$2,183.17					THIS MC	ONTH'S FINANC	IAL TRANS	ACTIONS						
Beginning Balance as of 12/01/20 Date Date Date Date BT \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$1,883.12 \$2,258.12 Checks 12/21/20 Emily P \$375.00 \$2,258.12 \$2,183.17<	DISCRIPTION/PAYEE	FOR	PANEL	METHOD		TRANSACTION	CLEARED		COMPLETED BY		CREDITS	DEBITS	BALANCE	
Deposit \$1,883.12 Deposit Donation CashApp 12/08/20 12/08/20 Emily P \$375.00 \$2,258.12 Checks Zoom H&I Check 12/21/20 Emily P Steve P \$74.95 \$2,183.17 Literature \$2,183.12	Beginning Balance as of 12/01/20					DATE	DATE			вт				
Checks Zoom H&I Check 12/21/20 Emily P Steve P \$74.95 \$2,183.17 Literature \$2,183.17 \$2,183.17 \$2,183.17 \$2,183.17 \$2,183.17	Deposit	Donatio-		CachAn-		10/00/00	12/08/20		Emilie D		\$275.00			
Literature \$2,183.17	Checks		H&I				12/08/20			Steve P	\$375.00	\$74.95		
meu rus Priorie nou Auto drait 12/14/20 12/14/20 Steve P \$40.00 \$2,143.17	Literature						10/11/00						\$2,183.17	
	meuo PCS	Phone	H&I	Auto draft		12/14/20	12/14/20		Steve P			\$40.00	\$2,143.17	