

AASC
Balance Sheet Detail
As of February 5, 2007

Type	Date	Num	Name	Memo	Split	Amount	Balance	
ASSETS							2,644.26	
Current Assets							2,644.26	
Checking/Savings							2,532.48	
Wells Fargo							2,532.48	
Deposit	1/8/2007		The Morning After Group	Jan. group donations	Group Donations	132.75	2,665.23	
Deposit	1/8/2007		Clean and Serene Group	Jan. group donations	Group Donations	50.00	2,715.23	
Deposit	1/8/2007		Saturday Night Live Group	Jan. group donations	Group Donations	10.00	2,725.23	
Deposit	1/8/2007		NA at the VA	Jan. group donations	Group Donations	30.00	2,755.23	
Deposit	1/8/2007		Frozen Chosen Group	Jan. group donations	Group Donations	25.00	2,780.23	
Deposit	1/8/2007		Round About Group	Jan. group donations	Group Donations	100.00	2,880.23	
Deposit	1/8/2007		3rd Way Group	Jan. group donations	Group Donations	100.00	2,980.23	
Deposit	1/8/2007		To The Point Group	Jan. group donations	Group Donations	20.00	3,000.23	
Deposit	1/8/2007		Area Literature Committee	Jan. literature sales	Literature Sales	506.07	3,506.30	
Check	1/8/2007	3008	Bob Jenkins	postage	Public Information	-46.80	3,459.50	
Check	1/8/2007	3007	Minuteman Press	Jan. schedules	Printing and Reproduction	-54.22	3,405.28	
Payment	1/8/2007		Area Entertainment Committee	from Mary for prior events	Accounts Receivable	111.78	3,517.06	
Check	1/11/2007		ACS	Dec. phone bill (electronic payment)	Telephone	-184.94	3,332.12	
Total Wells Fargo							799.64	3,332.12
Total Checking/Savings							799.64	3,332.12
Accounts Receivable							111.78	
Accounts Receivable							111.78	
Payment	1/8/2007		Area Entertainment Committee	from Mary for prior events	Wells Fargo	-111.78	0.00	
Total Accounts Receivable							-111.78	0.00
Total Accounts Receivable							-111.78	0.00
Other Current Assets							0.00	
Undeposited Funds							0.00	
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							687.86	3,332.12
Fixed Assets							0.00	
Total Fixed Assets								0.00
Other Assets							0.00	
Total Other Assets								0.00
TOTAL ASSETS							687.86	3,332.12