

06/01/08

Accrual Basis

AASC
Balance Sheet Detail
 As of June 1, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
ASSETS							1,933.48
Current Assets							1,933.48
Checking/Savings							1,933.48
Wells Fargo							1,933.48
Deposit	5/5/2008		Round About Group	May group donations	Group Donations	250.00	2,183.48
Deposit	5/5/2008		One Day Today	May group donations	Group Donations	40.00	2,223.48
Deposit	5/5/2008		Walk Your Talk Group	May group donations	Group Donations	40.00	2,263.48
Deposit	5/5/2008		To The Point Group	May group donations	Group Donations	50.00	2,313.48
Deposit	5/5/2008		Eagle River Group	May group donations	Group Donations	13.00	2,326.48
Deposit	5/5/2008		3rd Way Group	May group donations	Group Donations	100.00	2,426.48
Deposit	5/5/2008		Recovery First	May group donations	Group Donations	18.00	2,444.48
Deposit	5/5/2008		Soul to Soul	May group donations	Group Donations	25.00	2,469.48
Deposit	5/5/2008		Frozen Chosen Group	May group donations	Group Donations	58.61	2,528.09
Deposit	5/5/2008		Clean and Serene Group	May group donations	Group Donations	50.00	2,578.09
Deposit	5/5/2008		Dynamite Thursday Night	May group donations	Group Donations	32.00	2,610.09
Deposit	5/5/2008		Area Literature Committee	May literature sales	Literature Sales	113.00	2,723.09
Deposit	5/5/2008		Out and About Group	May group donations	Group Donations	25.00	2,748.09
Check	5/5/2008	3058	Daphne A. Matz	May schedules & PI Supplies	-SPLIT-	-142.31	2,605.78
Check	5/5/2008	3059	Howie Wills	May newsletter copies	Printing and Reproduction	-37.00	2,568.78
Check	5/5/2008	3060	Joe Chaszar	School on Addictions literature	Public Information	-161.23	2,407.55
Check	5/5/2008	3061	WSO	Literature order #0425802	Literature	-2,054.77	352.78
Check	6/1/2008		ACS	June phone bill (electronic payment)	Telephone	-196.99	155.79
Deposit	6/1/2008		Accounting Adjustment	Extra dime deposited on error	Miscellaneous	0.10	155.89
Total Wells Fargo						-1,777.59	155.89
Total Checking/Savings						-1,777.59	155.89
Accounts Receivable							0.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Total Accounts Receivable							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						-1,777.59	155.89
Fixed Assets							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						-1,777.59	155.89
LIABILITIES & EQUITY							1,933.48
Liabilities							0.00
Current Liabilities							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Payable							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Total Accounts Payable							0.00
Credit Cards							0.00
Total Credit Cards							0.00
Other Current Liabilities							0.00
Total Other Current Liabilities							0.00
Total Current Liabilities							0.00
Long Term Liabilities							0.00
Total Long Term Liabilities							0.00
Total Liabilities							0.00
Equity							1,933.48
Opening Bal Equity							3,760.09
Total Opening Bal Equity							3,760.09
Retained Earnings							-1,534.03
Total Retained Earnings							-1,534.03
Net Income							-292.58
Total Net Income						-1,777.59	-2,070.17
Total Equity						-1,777.59	155.89
TOTAL LIABILITIES & EQUITY						-1,777.59	155.89