

6:21 PM

05/02/11

Accrual Basis

**AASC**  
**April 2011 Checking Account Detail**  
 As of April 30, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Wells Fargo</b>									872.28
Check	4/3/2011		ACS	4/24/10 thru 5/2...		X	Telephone	-140.30	731.98
Check	4/4/2011		ARSCNA	1% donation			Region Donation	-8.72	723.26
Check	4/4/2011		NAWS	1% donation			World Donation	-8.72	714.54
Check	4/4/2011	3219	Amber L.			X	Newsletter	-25.00	689.54
Check	4/4/2011	3220	Susan S.	Schedules		X	Public Information	-196.40	493.14
Deposit	4/4/2011		Round About Group	04/04/2011 Are...			Group Donations	100.00	593.14
Deposit	4/4/2011		Clean and Serene Group	04/04/2011 Are...			Group Donations	75.00	668.14
Deposit	4/4/2011		The Morning After Group	04/04/2011 Are...			Group Donations	100.00	768.14
Deposit	4/4/2011		Walk Your Talk Group	04/04/2011 Are...			Group Donations	50.00	818.14
Deposit	4/4/2011		Our Gratitude Speaks	04/04/2011 Are...			Group Donations	6.00	824.14
Deposit	4/4/2011		Burning Desire	04/04/2011 Are...			Group Donations	16.00	840.14
Deposit	4/4/2011		Gong Show	04/04/2011 Are...			Group Donations	60.00	900.14
Deposit	4/4/2011		Frozen Chosen Group	04/04/2011 Are...			Group Donations	50.00	950.14
Deposit	4/4/2011		Saturday Night Live Gro...	04/04/2011 Are...			Group Donations	15.00	965.14
Deposit	4/4/2011		The NA Way Group	04/04/2011 Are...			Group Donations	200.00	1,165.14
Deposit	4/4/2011		Soul to Soul	04/04/2011 Are...			Group Donations	25.00	1,190.14
Deposit	4/4/2011		Little Girls Grow Up	04/04/2011 Are...			Group Donations	30.00	1,220.14
Deposit	4/4/2011		Lifesavers	04/04/2011 Are...			Group Donations	20.00	1,240.14
Deposit	4/4/2011		Eagle River Group	04/04/2011 Are...			Group Donations	40.00	1,280.14
Deposit	4/4/2011		Dynamite Thursday Night	04/04/2011 Are...			Group Donations	30.00	1,310.14
Deposit	4/4/2011		No More Excuses	04/04/2011 Are...			Group Donations	14.00	1,324.14
Deposit	4/4/2011		Clean and Serene Group	04/04/2011 Are...			Group Donations	75.00	1,399.14
Deposit	4/4/2011		recovery Connection	04/04/2011 Are...			Group Donations	10.00	1,409.14
Check	4/15/2011	3222	Best Storage	05/13/11-06/12/...			Storage	-112.00	1,297.14
Deposit	4/19/2011			Deposit		X	Literature Sales	302.50	1,599.64
Check	4/20/2011	3221	NAWS	Invoice # 0404105			Literature	-703.76	895.88
Deposit	4/22/2011			Deposit		X	Literature Sales	109.25	1,005.13
Total Wells Fargo								132.85	1,005.13
<b>TOTAL</b>								<b>132.85</b>	<b>1,005.13</b>