

02/28/10
Accrual Basis

AASC Balance Sheet Detail As of February 28, 2010

Type	Date	Num	Name	Memo	Split	Amount
ASSETS						
Current Assets						
Checking/Savings						
Wells Fargo						
Deposit	2/1/2010		To The Point Group	February Area	Group Donations	10.00
Deposit	2/1/2010		Clean and Serene Group	February Area	Group Donations	100.00
Deposit	2/1/2010		Eagle River Group	February Area	Group Donations	10.00
Deposit	2/1/2010		Lifesavers	February Area	Group Donations	20.00
Deposit	2/1/2010		Round About Group	February Area	Group Donations	100.00
Deposit	2/1/2010		Recovery First	February Area	Group Donations	20.00
Deposit	2/1/2010		Soul to Soul	February Area	Group Donations	19.00
Deposit	2/1/2010		Out and About Group	February Area	Group Donations	25.00
Deposit	2/1/2010		Saturday Night Live Group	February Area	Group Donations	15.00
Deposit	2/1/2010		NA WAY	February Area	Group Donations	35.00
Deposit	2/1/2010		The Morning After Group	February Area	Group Donations	65.00
Deposit	2/1/2010		Walk Your Talk Group	February Area	Group Donations	50.00
Deposit	2/1/2010		Frozen Chosen Group	February Area	Group Donations	45.00
Deposit	2/1/2010		Anchorage Area Entertainment	February Area	-SPLIT-	1,228.57
Check	2/1/2010	3151	Susan Sacaloff	PI for February 2010	Public Information	-206.39
Check	2/1/2010	3152	Terri H.	learning days	Food	-37.48
Deposit	2/1/2010		Nothing in the Windows	February Area	Group Donations	20.00
Deposit	2/1/2010			Deposit	Literature Sales	90.00
Check	2/7/2010	3153	Eileen M. Richter	Receipt Book, Plastic Box for 2009 paperwork, En...	Office Supplies	-35.47
Check	2/28/2010		ACS	Phone bill Due 3/24/10 pd thru 04/23/10	Telephone	-213.59
Check	2/28/2010	3154	Best Storage	Thru 06/12/2010	Storage	-306.00
Check	2/28/2010	3155	NAWS	1% of Feb Ending Balance	World Donation	-30.25
Check	2/28/2010	3156	ARSCNA	1% of February 2010 Ending balance	Region Donation	-30.25
Total Wells Fargo						993.14
Total Checking/Savings						993.14
Accounts Receivable						
Accounts Receivable						
Total Accounts Receivable						
Total Accounts Receivable						
Other Current Assets						
Entertainment Seed Money						
Deposit	2/1/2010		Anchorage Area Entertainment	February Area	Wells Fargo	-750.00
Total Entertainment Seed Money						-750.00

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Type	Date	Num	Name	Memo	Split	Amount
Undeposited Funds						
Total Undeposited Funds						
Total Other Current Assets						-750.00
Total Current Assets						243.14
Fixed Assets						
Total Fixed Assets						
Other Assets						
Total Other Assets						
TOTAL ASSETS						243.14
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Total Accounts Payable						
Total Accounts Payable						
Credit Cards						
Total Credit Cards						
Other Current Liabilities						
Total Other Current Liabilities						
Total Current Liabilities						
Long Term Liabilities						
Total Long Term Liabilities						
Total Liabilities						
Equity						
Opening Bal Equity						
Total Opening Bal Equity						
Retained Earnings						
Total Retained Earnings						

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Type	Date	Num	Name	Memo	Split	Amount
Net Income						
			Total Net Income			<u>243.14</u>
			Total Equity			<u>243.14</u>
TOTAL LIABILITIES & EQUITY						<u><u>243.14</u></u>

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<u>Balance</u>
2,721.53
2,721.53
1,971.53
1,971.53
1,981.53
2,081.53
2,091.53
2,111.53
2,211.53
2,231.53
2,250.53
2,275.53
2,290.53
2,325.53
2,390.53
2,440.53
2,485.53
3,714.10
3,507.71
3,470.23
3,490.23
3,580.23
3,544.76
3,331.17
3,025.17
2,994.92
2,964.67
<u>2,964.67</u>
2,964.67
0.00
0.00
0.00
<u>0.00</u>
0.00
750.00
750.00
0.00
<u>0.00</u>

AASC
Balance Sheet Detail
As of February 28, 2010

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<u>Balance</u>
-514.99
<u>-271.85</u>
2,964.67
<u><u>2,964.67</u></u>