

01/04/09

Accrual Basis

AASC
Balance Sheet Detail
 As of January 4, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
ASSETS							4,132.84
Current Assets							4,132.84
Checking/Savings							4,132.84
Wells Fargo							4,132.84
Deposit	12/1/2008		The Morning After Group	December group donations	Group Donations	150.00	4,282.84
Deposit	12/1/2008		Frozen Chosen Group	December group donations	Group Donations	100.00	4,382.84
Deposit	12/1/2008		Out and About Group	December group donations	Group Donations	25.00	4,407.84
Deposit	12/1/2008		NA Way Group	December group donations	Group Donations	100.00	4,507.84
Deposit	12/1/2008		Dynamite Thursday Night	December group donations	Group Donations	50.00	4,557.84
Deposit	12/1/2008		One Day Today	December group donations	Group Donations	20.00	4,577.84
Deposit	12/1/2008		Eagle River Group	December group donations	Group Donations	14.00	4,591.84
Deposit	12/1/2008		Walk Your Talk Group	December group donations	Group Donations	50.00	4,641.84
Deposit	12/1/2008		To The Point Group	December group donations	Group Donations	20.00	4,661.84
Deposit	12/1/2008		Area Literature Committee	December literature sales	Literature Sales	593.72	5,255.56
Check	12/1/2008	3077	Daphne A. Matz	December schedules (invoice #24782)	Printing and Reproduction	-76.16	5,179.40
Check	12/1/2008	3078	Susan Sacaloff	Learning Days room rental	Public Information	-50.00	5,129.40
Check	12/1/2008	3079	ARSCNA	1% formula	Region Donation	-41.33	5,088.07
Check	12/1/2008	3080	WSO	1% formula	World Donation	-41.33	5,046.74
Total Wells Fargo						913.90	5,046.74
Total Checking/Savings						913.90	5,046.74
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						913.90	5,046.74
Fixed Assets							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						913.90	5,046.74
LIABILITIES & EQUITY							4,132.84
Liabilities							0.00
Current Liabilities							0.00
Accounts Payable							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
			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				4,132.84
			Opening Bal Equity				3,760.09
			Total Opening Bal Equity				3,760.09
			Retained Earnings				372.75
			Closing En... 12/31/2008			913.90	1,286.65
			Total Retained Earnings			913.90	1,286.65
			Net Income				0.00
			Total Net Income				0.00
			Total Equity			913.90	5,046.74
			TOTAL LIABILITIES & EQUITY			913.90	5,046.74