

# FRASCNA TREASURER'S STATEMENT

DATE: 00/00/10 BALANCE FORWARD \$0.

## EXPENSES

CHECK #	VENDOR	AMOUNT
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

GROUP / SUBCOMMITTEE	DONATION / INCOME	GENERAL EXPENSE	LITERATURE EXPENSE	TOTAL EXPENSE
6 am Serenity	\$0.00			
Atmosphere of Rec.				
Blinking Light	\$0.00			
Entirely Ready				
Freedom on Friday	\$0.00			
Guiding Principles				
Recovering Users	\$0.00			
Grow As We Go	\$0.00			
HOW In Huber	\$0.00			
Living the Dream	\$0.00			
Never Alone	\$0.00			
More is Being Rev.	\$0.00			
New Alive	\$0.00			
Point of Freedom	\$0.00			
Saturday Night Live				
Serenity Down So.	\$0.00			
Surrender From Self				
The War is Over	\$0.00			
True Blue	\$0.00			
Ultimate Weapon	\$0.00			
Win on Wednesday	\$0.00			
Activities	\$0.00	\$0.00	\$0.00	\$0.00
H&I		\$0.00	\$0.00	\$0.00
Public Relations		\$0.00	\$0.00	\$0.00
RCM		\$0.00		\$0.00
RCM-A		\$0.00		\$0.00
Secretary		\$0.00		\$0.00
<b>TOTAL</b>	\$0.00	\$0.00		\$0.00

## INCOME

BAL. FWD.  
INCOME  
SUB TOTAL  
EXPENSES  
BALANCE

## RECONCILIATION

<b>BALANCE PER BOOKS</b>	<b>\$0.00</b>
<b>OUTSTANDING CHECKS</b>	\$ -
	\$ -
	\$ -
<b>BALANCE PER BANK</b>	<b>\$ -</b>



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EXPENSE

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

