

LCANA TREASURER'S REPORT Sunday

DATE: March 6, 2022

\*\*\*LCANA OPENING BALANCE (ending balance from last report) > 3,982.03

\*OUTSTANDING CHECKS

CHECK #	WRITTEN TO / IDENTIFY SUBCOMMITTEE / PURPOSE	AMOUNT
2269	Lancaster area Insurance	500
2273	The Communication Center	6230
2276	NEWS C For Literature order	781.03

\*TOTAL OUTSTANDING CHECKS 1,342.60

\*\*\*BANK STATEMENT BALANCE > 3,982.03

\*\*MINUS TOTAL OUTSTANDING CHECKS (above) > 1,342.60

\*\*\*ACTUAL BANK & BOOK BALANCE > 2,639.43

\*LCANA DONATIONS

GROUP DONATIONS	1,036.97
GROUP LITERATURE	805.41
UNITY COMMITTEE	
OTHER - SPECIFY	

\*ADD TOTAL DONATIONS > 1,842.38

\*\*ADJUSTED BALANCE > 3,443.84

\*\*\*MINUS PRUDENT RESERVE > \$800.00

\*WORKING BALANCE 2,643.84

\*LCANA FIXED BILLS / PAYABLES

CHECK #	WRITTEN TO / IDENTIFY SUBCOMMITTEE / PURPOSE	AMOUNT
2277	St Peter's church of christ	50.00
2278	The communication center	86.05
2279	Verizon	49.17
2280	H&I Michael Alston (copies)	14.16
2281	H&I Natasha McCall (binder/copies)	17.81
	H&I (Lit)	58.40
	P&R (Lit)	32.95
2283	MARSCNH Region donation	1,169.47

\*TOTAL BILLS 308.57

\*\*MINUS TOTAL BILLS (paid today) > 308.57

\*\*\*BALANCE AFTER FIXED BILLS > 2,335.27

\*MONEY MOTIONS

CRF	FROM	TO	AMOUNT
CRF	FROM	H&I	AMOUNT Lit 58.40
CRF	FROM	P&R	AMOUNT Lit 32.95
			AMOUNT 91.35

\*\*MINUS TOTAL MONEY MOTIONS >

\*\*\*LCANA QUARTERLY DONATION >

\*ADD PRUDENT RESERVE BACK IN >

LCANA CLOSING BALANCE

Over PaR  
1,169.47

3,153.84  
1,181.88  
1,169.47  
1,200.00  
812.96