

## Minutes for the Capital Area Service Committee

February 4, 2018

Meeting was called to order by the Chairperson (Richard B) at 2:00 pm with the Serenity Prayer and reading of the NA Twelve Traditions and Twelve Concepts.

### **Roll Call**

20 out of 52 Home Groups were represented & 11 Officers and subcommittee chairpersons were present.

### **Approval of Minutes**

January minutes were approved with one correction.

**Chairperson Report-** The chairperson advised the Capital Area Service Committee that misappropriations of funds has occurred in the Convention Committee; subcommittee of the Capital Area Service Committee. The Chairperson decided to forego Old Business in light of the misappropriation of funds issue.

### **Concerns/Open Forum**

A previous reports from the Convention Committee Treasurer, Angela K., acknowledged that \$2700 had been taken out of the bank with no knowledge of how this occurred. She also reported that the \$2700 had been replace by the same unknown party. Since the Area convened for the 2017-2018 year, there has been an attempt to get bank statements from the Convention Committee Treasurer for no avail. The response had been for 6 months that there was a problem with the signature card which presented a barrier to get the bank records. During this Area meeting, the Convention Committee turned over bank statement for 6 months stating the bank had archived the other statements and they are not available. The Convention Committee Treasurer reported at this time that the Bank Resolution Certificate Order had not been signed for the bank. See attached bank statements. At the December Area meeting, the Treasurer reported a balance of \$9,287.00.

The Alternate Treasure, Candice B, presented another report that she was able to secure from the bank that provided information from October, 2017. The information provided included a copy of the \$2700 check indicating it was made out to Angela K., and signed by Angela K. and Kenneth K. See attached copy of The Alternate Treasurer report. The report indicated that the available balance is actually \$1,689.98. See the attached report from the Alternate Convention Treasurer.

There was a significant amount of discussion surrounding what appeared to be misappropriation of funds resulting in disunity, conflicts and disillusion among members.

### **New Business**

#### **Motion I:**

**Made by Janet W, The Journey Continues and seconded by Angela M., Daily Reprieve**

**Motion reads:** Theresa F., Convention Chair to be removed from office due to the following: failure to monitor the flow of funds and overall convention cost; assist the Treasurer in picking up and depositing money; and assist the Treasurer in counting money.

**Intent:** To ensure proper financial oversight of the Committee

Results: The vote was called –

Results: 10 yes, 5 no, and 0 abstain

#### **Motion II.**

**Made by Janet W., The Journey Continues and seconded by Angela M., Daily Reprieve**

**Motion reads:** Remove Angela K – Convention Committee Treasurer for misappropriations of funds.

**Intent:** To ensure appropriate handling of funds.

The Vote was called –

Results: 18 yes, 0 no, and 0 abstain

#### **Reports:**

**Vice Chair (Camille F) – No report**

**Secretary (Janet W) – No report**

**Alt. Secretary (Angela M) – No report**

**Treasurers Report – James C. – Written Report.** The beginning balance of January 1, was \$2,364.70; deposits totaled \$442.00; checks and deductions totaled \$510.58, an additional deduction was \$30.93 with an ending available balance on 1/31/2018 of \$2,265.19; hence there is \$496.12 above Prudent Reserve.

**RCM Chair (Sheryl K) – Written Report.** The RCM reported that the RD, Stephanie G. resigned her position. Michelle the Alternate Director was activated.

**Alt RCM (Gina L) – no report**

**Activities Committee Chair (Shells M) - Written Report.** Elaine G. presented the report stated that on January 22, 2018 the Capital Area Anniversary was held at Trinity Baptist Church. The Area gave the Committee \$500 last month for this event. See Written Report for details.

**Policy Chair ( Khaleel F.) – no report**

**Alternate Policy Chair (Vacant)**

**PR – (Randall) Written Report.**

**Outreach Chair (Shahid W) – no report**

**H & I Chairperson (Toi R). – Written report.**

**Literature Committee Chair (Julius J.) – Written Report**

**Convention Chair -vacant**

After much concern and confusion, the meeting adjourned

AREA SERVICE COMMITTEE HOME GROUP ROLL CALL JULY-2017- JUNE 2018

OCT NOV DEC JAN FEB

Group Name	Jul	Aug	Sept	Oct	<del>Nov</del>	<del>Dec</del>	<del>Jan</del>	<del>Feb</del>	<del>Mar</del>
A New Beginning									
Basic Text Study	X								
Came to Believe					X	X	X		X
Candlelight Recovery	X				X				
Constantly Searching					X				
Daily Reprieve	X								
Expect a Miracle					X		X	X	X
Faith Through Principles					X	X	X	X	X
Freedom Thru Recovery					X	X	X	X	X
Grow Up or Die					X	X		X	
Hardcore Group					X				
Hope in Recovery									
I Can't We Can									
In From the Storm					X	X		X	
Let the Healing Begin					X	X		X	
Life on Life Terms					X	X		X	
Living Clean and Serene	X					X	X		
Lunatic Fringe						X	X		X
Man Up	X				X	X	X	X	
Miracles In Progress					X	X	X	X	
NA at Noon	X				X	X	X		
NA ND PM					X	X	X		
NA Way	X				X	X	X	X	X
Never Alone Never Again	X				X	X	X	X	X
New Horizons									
New Way of Life II					X	X	X	X	X
Our Common Welfare					X	X	X	X	X
Out to Lunch									
Peace in the AM	X				X	X		X	X
Pheonix Rising					X	X		X	X
Primary Purpose	X				X	X	X	X	X
Principles and Traditions	X				X	X	X	X	X
Principles B4 Personalities	X				X	X	X	X	X
Recovery in the Hood	X				X	X	X	X	X
Rediscovery Thru Recovery					X	X			X
Seeking Similarities									
Serenity in the Morning	X				X	X	X	X	X
Southside Recovery					X	X	X	X	X
Spiritual Change					X	X	X	X	X
Spiritually High	X				X	X	X	X	X
The Journey Continues	X				X	X	X	X	X
The Seekers					X	X	X	X	X
Together We Can	X				X	X	X	X	X
Trust the Process					X	X	X	X	X
Tuesday Night Live	X						X	X	X
Way to Grow						X	X	X	X
We Do Recover	X				X	X	X	X	X
Welcome Home					X	X	X	X	X
Why Are We Here					X	X	X	X	X
Women In Recovery						X	X	X	X
Young Connections						X	X	X	X
<u>HOW</u>									

Vertical list of checkmarks on the left margin.



# Business Checking

PNC Bank


For the period 06/01/2017 to 06/30/2017


NC CAPITAL AREA FAMILY REUNION  
PO BOX 10953  
RALEIGH NC 27605-0953

Primary account number [REDACTED]

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Number of enclosures: 0

For 24-hour banking sign on to  
 PNC Bank Online Banking on pnc.com  
FREE Online Bill Pay

 For customer service call 1-877-BUS-BNKG  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch.

 Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738

 Visit us at PNC.com/smallbusiness

 TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## IMPORTANT INFORMATION REGARDING CHECK DEPOSITS

**Effective June 17, 2017**, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our *PNC Funds Availability Policy*, including deposit cut-off times and certain exceptions, see *How to Make the Most of Your Money* at pnc.com/bankwisely.

## Business Checking Summary

NC Capital Area Family Reunion

Account number: [REDACTED]

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,933.58	6,418.24	495.31	7,856.51
		Average ledger balance	Average collected balance
		3,491.69	3,491.69

## Deposits and Other Additions

Description	Items	Amount
Deposits	2	6,418.24
<b>Total</b>	<b>2</b>	<b>6,418.24</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	2	387.31
ACH Deductions	1	105.00
Service Charges and Fees	1	3.00
<b>Total</b>	<b>4</b>	<b>495.31</b>

# Business Checking

For 24-hour account information, sign on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the period 07/01/2017 to 07/31/2017

NC CAPITAL AREA FAMILY REUNION

Primary account number [REDACTED]

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Business Checking Account number [REDACTED] - continued

## Activity Detail

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
				07/10	1865	4,405.72	083839138	07/10	11666 *	83.00	084835995

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/11	105.00	ACH Debit Security S Security Self St 113971N997338	00017191011103381

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/03	5.50	Service Charge Period Ending 06/30/2017	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2017.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Returning Check Images Monthly Charge	1	3.00	
Combined Transactions	3	.00	Included in Account
ACH Debits	1	.00	Included in Account
Checks Paid	2	.00	Included in Account
Total For Services Used This Period		3.00	
Total Service Charge		3.00	

# Business Checking

For 24-hour account information, sign on to [pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the period **08/01/2017 to 08/31/2017**  
**NC CAPITAL AREA FAMILY REUNION**  
 Primary account number: [REDACTED]  
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For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

## Business Checking Summary

NC Capital Area Family Reunion

Account number: [REDACTED]  
 Overdraft Protection has not been established for this account.  
 Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,257.29	0.00	579.92	2,677.37
		Average ledger balance	Average collected balance
		2,889.48	2,889.48

### Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

### Checks and Other Deductions

Description	Items	Amount
Checks	4	471.92
ACH Deductions	1	105.00
Service Charges and Fees	1	3.00
Total	6	579.92

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	3,254.29	08/07	3,004.29	08/11	2,799.29
08/04	3,154.29	08/09	2,899.29	08/30	2,677.37

### Activity Detail

#### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/07	1867	150.00	085731402	08/04	1868	100.00	085291699	08/30	1873 *	121.92	085252111
				08/11	1870 *	100.00	085805698				

#### ACH Deductions


Date posted	Amount	Transaction description	Reference number
08/09	105.00	ACH Debit Security S Security Self St 113971N791639	00017220005155004

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/01	3.00	Service Charge Period Ending 07/31/2017	



# Business Checking

 For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period **08/01/2017 to 08/31/2017**  
NC CAPITAL AREA FAMILY REUNION  
Primary account number: [REDACTED]

Business Checking Account number: [REDACTED] - continued

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## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2017.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Returning Check Images Monthly Charge	1	3.00	
Combined Transactions	5	.00	Included in Account
ACH Debits	1	.00	Included in Account
Checks Paid	4	.00	Included in Account
Total For Services Used This Period		3.00	
Total Service Charge		3.00	

# Business Checking

For 24-hour account information, sign on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the period **09/01/2017 to 09/29/2017**

NC CAPITAL AREA FAMILY REUNION

Primary account number: [REDACTED]

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Business Checking Account number [REDACTED] - continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,677.37	0.00	368.00	2,309.37
		Average ledger balance	Average collected balance
		2,461.43	2,461.43

## Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

## Checks and Other Deductions

Description	Items	Amount
Checks	3	260.00
ACH Deductions	1	105.00
Service Charges and Fees	1	3.00
Total	5	368.00

## Daily Balance

Date	Ledger balance	Date	Ledger balance
09/01	2,574.37	09/12	2,409.37
09/11	2,469.37	09/28	2,309.37

## Activity Detail

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/28	1869	100.00	083321945	09/01	1871 *	100.00	048227102	09/12	1874 *	60.00	085141904

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/11	105.00	ACH Debit Security S Security Self St 113971N826612	00017254007070676

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	3.00	Service Charge Period Ending 08/31/2017	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/02/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/29/2017.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Returning Check Images Monthly Charge	1	3.00	
Combined Transactions	4	.00	Included in Account

Details of Service continued on next page

# Business Checking

For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period 09/30/2017 to 10/31/2017

NC CAPITAL AREA FAMILY REUNION

Primary account number: [REDACTED]

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The fee for MAIL ADVICE will be \$7.00 each.  
The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

## Business Checking Summary

Account number: [REDACTED]

NC Capital Area Family Reunion

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,309.37	0.00	758.00	1,551.37
		Average ledger balance	Average collected balance
		1,831.40	1,831.40

### Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

### Checks and Other Deductions

Description	Items	Amount
Checks	1	650.00
ACH Deductions	1	105.00
Service Charges and Fees	1	3.00
Total	3	758.00

### Daily Balance

Date	Ledger balance	Date	Ledger balance
09/30	2,309.37	10/11	2,201.37
10/02	2,306.37	10/12	1,551.37

### Activity Detail

#### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
				10/12	1875	650.00	084411631

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/11	105.00	ACH Debit Security S Security Self St 113971N737846	00017283013413161

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/02	3.00	Service Charge Period Ending 09/29/2017	

# Business Checking



For 24-hour account information, sign on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the period 09/01/2017 to 09/29/2017

NC CAPITAL AREA FAMILY REUNION

Primary account number: [REDACTED]

Business Checking Account number: [REDACTED] - continued

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## Detail of Services Used During Current Period - continued

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Description	Volume	Amount	
ACH Debits	1	.00	Included in Account
Checks Paid	3	.00	Included in Account
Total For Services Used This Period		3.00	
Total Service Charge		3.00	

# Business Checking

 For 24-hour account information, sign on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the period 09/30/2017 to 10/31/2017  
NC CAPITAL AREA FAMILY REUNION  
Primary account number: [REDACTED]  
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Business Checking Account number: [REDACTED] - continued

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2017.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Returning Check Images Monthly Charge	1	3.00	
Combined Transactions	2	.00	Included in Account
ACH Debits	1	.00	Included in Account
Checks Paid	1	.00	Included in Account
Total For Services Used This Period		3.00	
Total Service Charge		3.00	

# Business Checking

 For 24-hour account information, sign on to [pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the period 11/01/2017 to 11/30/2017

NC CAPITAL AREA FAMILY REUNION

Primary account number: [REDACTED]

Page 2 of 3

The fee for MAIL ADVICE will be \$7.00 each.  
The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

## Business Checking Summary

NC Capital Area Family Reunion

Account number: [REDACTED]

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,551.37	0.00	108.00	1,443.37
		Average ledger balance	Average collected balance
		1,471.37	1,471.37

### Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

### Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	105.00
Service Charges and Fees	1	3.00
Total	2	108.00

### Daily Balance

Date	Ledger balance	Date	Ledger balance
11/01	1,548.37	11/09	1,443.37

### Activity Detail

#### Checks and Other Deductions

##### ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/09	105.00	ACH Debit Security S Security Self St 113971N547485	00017312012150936

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/01	3.00	Service Charge Period Ending 10/31/2017	

# Business Checking



For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period 11/01/2017 to 11/30/2017

NC CAPITAL AREA FAMILY REUNION

Primary account number: [REDACTED]

Business Checking Account number: [REDACTED] - continued

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## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2017.

Description	Volume	Amount	
Account Maintenance Charge	1	12.00	
Returning Check Images Monthly Charge	1	3.00	
Combined Transactions	1	.00	Included in Account
ACH Debits	1	.00	Included in Account
Total For Services Used This Period		15.00	
Total Service Charge		15.00	

# Business Checking

For 24-hour account information, sign on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the period 12/01/2017 to 12/29/2017  
 NC CAPITAL AREA FAMILY REUNION  
 Primary account number: [REDACTED]  
 Page 2 of 3

The fee for MAIL ADVICE will be \$7.00 each.  
 The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

## Business Checking Summary

Account number: [REDACTED]  
 Overdraft Protection has not been established for this account.  
 Please contact us if you would like to set up this service.

NC Capital Area Family Reunion

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,443.37	800.00	802.50	1,440.87
		Average ledger balance	Average collected balance
		1,516.64	1,516.64

### Deposits and Other Additions

Description	Items	Amount
Deposits	1	800.00
<b>Total</b>	<b>1</b>	<b>800.00</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	2	682.50
ACH Deductions	1	105.00
Service Charges and Fees	1	15.00
<b>Total</b>	<b>4</b>	<b>802.50</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance
12/01	1,068.37	12/11	1,763.37
12/04	1,868.37	12/12	1,440.87

### Activity Detail

#### Deposits and Other Additions

##### Deposits

Date posted	Amount	Transaction description	Reference number
12/04	800.00	Deposit	053672145

#### Checks and Other Deductions

##### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/12	1879	322.50	085749328	12/01	1882 *	360.00	052109224

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/11	105.00	ACH Debit Security S Security Self St 113971N817461	00017345010973604

2,159.  
1



# Business Checking



For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period 12/01/2017 to 12/29/2017

NC CAPITAL AREA FAMILY REUNION

Primary account number: [REDACTED]

Business Checking Account number [REDACTED] - continued

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## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	15.00	Service Charge Period Ending 11/30/2017	

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/29/2017.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Returning Check Images Monthly Charge	1	3.00	
Combined Transactions	5	.00	Included in Account
ACH Debits	1	.00	Included in Account
Checks Paid	2	.00	Included in Account
Deposited Item - Consolidated	1	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	7	.00	Included in Account
Total For Services Used This Period		3.00	
Total Service Charge		3.00	

To: NCCAFRNA/ASC

From: Candice Brown/Alt. Treasurer

Date: February 3, 2018

Subject: Addendum Report

Good afternoon,

In respect to the 8<sup>th</sup> and 11<sup>th</sup> Twelve Concepts, I am writing this report with the intent to disclose any and all documented discrepancies from attached documents thereof. PNC Bank Transaction History to include withdrawals, and check (s)/purchases and or cashed check(s). Please review the attached documents to satisfy or not satisfy the reported discrepancies. This report is not being submitted to cause harm, yet in keeping with our Twelve Steps, Twelve Traditions and Twelve Concepts Guidelines, It is the responsibility of the trusted servant to inform this body (Convention Committee) and ASC of any suggested mishandling of misappropriation of funds for review, and the obligation of accountability. The attached documents are dated from 10/01/16 to 10/31/16 – 12/30/17 to 01/31/18.

In addition I have enclosed a signed document, Account Registration and Agreement dated 01/29/18 that states all authorized parties for Bank Account ending in 7892. Candice B. /Alt. Treasurer signed this document on 01/31/18 to activate authorization to said account. Other parties listed signed document on 01/29/18. Parties that are listed on document without signatures at this time have neglected to sign said document as required.

For a final note, in the attempt to retrieve bank statements for two years prior to present date, the bank was unable to provide this request due to weekend limitations for access to documented records. The bank representative informed me that the requested documents are archived, and is only accessible during business hours 9am-5pm Mon- Fri. transmitted through cooperate office. I would like to inform this body (Convention Committee) and ASC that the final balance of said bank account ending in 7892 is \$1,689.98 as documented available balance as of 02/03/18. In moving forward toward solution and or resolution, my hope is that this addendum will assist in any processes that may occur. Thank you for allowing me to serve as your 2017/2018 Alt. Treasurer.

Respectfully,

Candice Brown/Alt. Treasurer



040  
CAMERON VILLAGE (943)  
1959 CLARK AVE  
RALEIGH, NC, 27605  
Cashbox 04

Business Date FEB 5, 2018  
Calendar Date FEB 3, 2018  
Account Number XXXXXX7892

The balance in your account does not include any pending transactions submitted for posting to your account.

Balance	\$	1,689.98
Available Balance	\$	1,689.98

Balance = The balance in an account at the beginning of each business day; which includes all deposits and withdrawals that were posted from the previous day's processing, whether or not funds have been collected.

Available Balance = The dollar amount available for immediate withdrawal, from a checking, savings or money market account.

Pending Transaction = These are authorized or submitted debits or credits not yet processed against your account. When these items are posted, they will be reflected in your Balance amount.

To check your account balance and get detailed account information, visit our website at [pnc.com](http://pnc.com) or call 1-888-762-2265

FOR MORE INFORMATION AND EXAMPLES OF WHEN DEPOSITS BECOME AVAILABLE, GO TO [WWW.PNC.COM/BANKWISELY](http://WWW.PNC.COM/BANKWISELY)

PNC Bank, National Association  
**Account Registration and Agreement**



Certification Status on File

Check appropriate box for federal tax classification (required):

Individual/sole proprietor or single-member LLC       C Corporation       S Corporation       Partnership       Trust

Limited liability company. Enter the tax classification (C = C corporation, S = S corporation, P = partnership)

Note: For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of member owner.

Other (see instructions)

**Certification of Owner: Under penalties of perjury, I certify that:**

- (1) The number on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- (2) I am not subject to backup withholding because (a) I am exempt from backup withholding, (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified I am no longer subject to backup withholding; and
- (3) I am a U.S. citizen or other U.S. person; and
- (4) The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

If you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest dividends on your tax return, you must cross out item (2) in your certification.

Check this box if you are a non-resident alien and complete W-8BEN. By checking this box, the only purpose this document will serve for is Signature Card for the account. It will not serve as a W-9.

**Account Agreement:** By signing this Account Registration and Agreement and/or by using the account, by requesting and/or using and/or later any account-related services, including but not limited to Debit Card/ATM Card, Overdraft Protection, and PNC Bank Online services, I agree bound by the terms and conditions of the Account Agreement for (Business or Personal as applicable) Checking, Savings, Money Market Accounts, Certificates of Deposit, Retirement Accounts and Coverdell Education Savings Accounts and any applicable Schedule of Service Charges and as well as other terms and conditions that may apply to my PNC Bank account, account features and/or services. I agree that my account is sub approval by PNC Bank. Where there is more than one account owner, the account is held as joint tenants with right of survivorship.

EFFECTIVE DATE		REFERENCE NUMBER	
01/29/2018			
DDA / SAVINGS ACCOUNTS AFFECTED			
5322147892			

By signing below, I/we authorize that the requested change in title applies to the accounts listed above.

The Internal Revenue Service does not require your consent to any provision of this document other than the certification required to backup withholding.

Theresa Frye	X
James Gibson	X
Angela Kornegay	X
Candice Brown	X
Iris Lyons	X

Signature lines with handwritten signatures for Angela Kornegay, Candice Brown, and Iris Lyons.

LEGAL TITLE	TIN	RESIDENCE ADDRESS
NC Capital Area Family Reunion	24-4947813	PO Box 10953 Raleigh, NC 27605

PNC Bank Internal use only Instructions: Please image this form via the MFD Scan to Folder process by selecting the Signature Card folder.

September 10, 2017

Good afternoon Convention Committee hope all is well. Our Beginning Balance is: \$9467.80 we wrote 4 Checks :( #1867 for \$150.00 Prudent Reserve for Hosp). (#1868 for \$100.00 Prudent Reserve for Treasure). (#1869 for \$100.00 Prudent Reserve for fundraising). (#1870 for \$121.92 to Staples for card and copies). Our expense was \$471.92 for August. We received \$35 for Merchandise. Our Ending Balance is: \$9030.88

Thank You for Allowing Us to Serve:

Angela K-Treasure

Candice F- Alt Treasure

Front

**NC CAPITAL AREA FAMILY REUNION**  
 PO BOX 10953  
 RALEIGH, NC 27605-0953

1840  
 15-3/540  
 934

1/11/12/10  
 1-13-2017 Date

Pay to the Order of Angela Kornegay \$ 2700.00  
Two thousand seven hundred & 00/100 Dollars

**PNC BANK**  
PNC Bank, N.A. 1441

For Convention/Event Kenneth Kornegay  
Angela Kornegay

⑆054000030⑆ 5322147892⑆ 1840

Back

FOR DEPOSIT ONLY  
 STATE EMPLOYEES'  
 CREDIT UNION  
 RALEIGH-POOLE RD BR 226  
 FSR 14

**This is an image/copy of a check you wrote or deposited.**  
**Please refer to your available balance since this item may not be credited to or debited from your account at this time.**

*Large Deposit*

Front

**DEPOSIT TICKET**

**NC CAPITAL AREA FAMILY REUNION**  
 PO BOX 16953  
 RALEIGH, NC 27605-0953

153540  
 934

CASH 245.00

BR  
 CK 225.00

DATE 2-2-2008  
DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL AND CASH

CHECKS OR TOTAL FROM OTHER SIDE 0.00

SIGN HERE IF CASH RECEIVED FROM DEPOSITOR

**PNC BANK**  
 PNC Bank, N.A. 040

FOR ALL CASH DEPOSITS TOTALS DO NOT EXCEED \$5000  
 AUTOMATIC PAYMENTS USE MICRO DEPOSIT

TOTAL ITEMS  SUB TOTAL 470.00

LESS CASH 0.00

NET DEPOSIT \$ 470.00

⑆6400⑆⑆4010⑆ 5322647892⑈

Back

20180202 005000331973 04000962

⑆6400⑆⑆4010⑆ 5322647892⑈

FOR DEPOSIT ONLY

**This is an image/copy of a check you wrote or deposited.**  
 Please refer to your available balance since this item may not be credited to or debited from your account at this time.

Front

DEPOSIT TICKET  
**NC CAPITAL AREA FAMILY REUNION**  
 PO BOX 10953  
 RALEIGH, NC 27605-0953

DATE 10-23-2017  
DEPOSITS MAY NOT BE AVAILABLE FOR ISSUING DATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT  
**PNC BANK**  
 PNC Bank, N.A. 040

DO NOT USE DEPOSIT TICKETS FOR AUTOMATIC PAYMENTS OR CHECKS

⑆6400⑈4010⑆ 5322147892⑈

1510540  
 934  
 CASH — 6273.66  
 CHECKS — 269.00

CHECKS OR TOTAL FROM OTHER SIDE —  
 SUB TOTAL — 60232.00  
 LESS CASH —  
 NET DEPOSIT \$ 6271.27

*10/23/17*

Back

20170623 005100252783 04000958

12/33.  
 300.  
 2760.  
 0500  
 100

CHECK

This is an image/copy of a check you wrote or deposited.  
 Please refer to your available balance since this item may not be credited to or debited from your account at this time.



**CAPITAL AREA CONVENTION COMMITTEE  
TREASURER'S REPORT**

BEINNING BALANCE *AO of 8-9-2010* \$12,999.43

INCOME RECEIVED IN

CONTRIBUTIONS FROM HM GRP 8/7/10

Income From Subcommittees  
Event & Date

*Picterman Donation \$25.00  
+16.00*

Fundraising & Entertainment	<i>8/20/10 - HG Donation</i>	\$	\$ <del>87.00</del>
	<i>8/20/10 - Flowers</i>	\$	\$ 15.00
Merchandising -	<i>8/20/10</i>	\$	\$ 86.00
Hospitality	<i>8/20/10</i>	\$	\$ 170.00
Registration	<i>8/20/10</i>	\$	\$ 393.00
<b>SUBTOTAL</b>		\$	

EXPENSED PAID OUT

	PURPOSE	CHECK#	
FUNDRAISING	<i>chairs tables</i>	<i>1813-1814</i>	\$ 323.39
ENTERTAINMENT	<i>park</i>	<i>1815-1819</i>	\$
MERCHANDISE	<i>shirts</i>	<i>1818</i>	\$ 300.00
HOSPITALITY	<i>covered</i>	<i>1121</i>	\$ 50.00
ARTS&GRAPHICS			\$
PROGRAMMING			\$
HOTEL LIASION			\$
REGISTRATION			\$
COMMITTEE			\$

ENDING BALANCE *AO of 9-7-2010* \$ 673.00  
*13,054.44 - after deposit*

-280

# AUDIT

Time Period: 6/16/17 - 7/16/17

Starting Balance: 14544.27

Date	Disbursed To	Purpose	Approved By	Amount
6/10	Hilton	Speaker Rm. Thursday	Theresa	\$129.00
7/5	Hilton	Final Payment	Body	\$4405.00
7/9	Julius Sarkis	Rental Space	Body	\$83.00
8/1	James Gibson	Hood. Prudent Reserve	Body	\$150.00
8/4	Angela Kornegay	Ala. Prudent Reserve	Body	\$100.00
		Expense TOTAL		\$4867.00
6/16	Beginning Balance			12789.00
6/18	Income	From Various Committees		
		Registration		\$3790
		merchandise		\$1711
		Fundraisers		\$1254
		Commuter Info		\$59.5
	Total Income		\$10139.00	\$7350
6/18	minus	Treasure PR		-\$500.00
	Total Ending Balance			\$9639.00
	Bank Shows			\$9467.80

ACTI was not included  
 in total \$210.00 For  
 June and July.  
 105.00                      105.00

Storage Unit

- 171.20



Capital Area Service Committee  
Motion Form

Date: 2/4/2018

Motion made by: Janet W. The Journey Continues

Second: Angela M. Daily Repnews

Motion reads as follows: Theresa F - Conventions Chair

fail to monitor the flow of funds  
and overall convention cost  
assist Treasurer in picking up and  
depositing money  
assist Treasurer in counting money

Intent: To ensure proper <sup>financial</sup> oversight of the  
committee

Carried \_\_\_\_\_

Failed \_\_\_\_\_

Tabled \_\_\_\_\_

Amended \_\_\_\_\_

Back to Home Group \_\_\_\_\_

Policy Change \_\_\_\_\_

Yes 10

No 5

Abstain 0



Capital Area Service Committee  
Motion Form

Date: 2/4/2018

Motion made by: Janet W - The Journey Continues

Second: Angela M. (Daily Reprieve)

Motion reads as follows: Remove Angela K - Treasurer  
misappropriation of funds

Intent: To ensure appropriate handling  
of funds.

Carried \_\_\_\_\_

Failed \_\_\_\_\_

Tabled \_\_\_\_\_

Amended \_\_\_\_\_

Back to Home Group \_\_\_\_\_

Policy Change \_\_\_\_\_

Yes 18

No 0

Abstain 0



## CASC TREASURERS REPORT – February 4, 2018

Date: 2/4/2018  
From: James C., CASC Treasurer  
Re: Treasury Report for the month of January 2018

Dear Capital Area,

I would like to thank the Capital Area for allowing me to serve in this position. Service work is a suggestion of the program of Narcotics Anonymous and I am grateful to be doing so. Attached you will find the January report along with the supporting bank statement.

### JANUARY 2018 STATEMENT

The beginning balance on 1/01/2018 was:	\$2,364.70
Deposits in JAN. Totaled:	\$ 442.00 - Deposit of Area Donations 1/7/2018
Checks and deductions totaled:	\$ 510.58 - See attached detailed Income & Expense Report
Ending balance on 1/31/2018:	\$2,296.12 - See attached PNC Bank Statement
<b>Available balance on 1/31/2018:</b>	<b>\$2,296.12</b>

      - 30.93    2,265.19

Our available balance as of today ~~2/1~~2/4/2018 is \$2,296.12. This available balance puts us \$496.12 ABOVE the policy mandated prudent reserve of \$1,800.00. See attached PNC bank activity report and the Income and Expense statement.

Thanks for allowing me to be of service.

Your trusted servant,

James C., CASC Treasurer

### Attachments:

- Jan. 2018 Income & Expense report and supporting documents
- January 2018 PNC Bank Statement

# Capital Area NA Treasurers Report - February 4, 2018 Area Meeting

## Income & Expense Statement for January 2018

**Beginning Balance:** 1/1/2018 \$2,364.70 Period: 1/1/2018 - 1/31/2018

### Income/ Revenue Section 1

Type of Deposit/debit	Date	Amount	Notes	Description
Group Donations/ Repayments - CASH	1/7/2018	\$439.00		Group donations received at Area Mtg, see Jan. 7th Group Donation Report
H&I Committee - Change	1/7/2018	\$3.00		
<b>Total Income/ Revenues</b>		<b>\$442.00</b>		

### Repayment of Mis-Appropriated Funds

Amount shown here is included in the total of donations above

Type of Deposit/debit	Date	Amount	Balance	Description
Nikki W.	1/7/2018	\$0.00	\$1,256.41	7 Repayments to date - last payment on 11/5/17
<b>Sub Total Income/ Revenues</b>		<b>\$0.00</b>	<b>\$1,256.41</b>	

### Expense Section

Type of Bill or Payment	Date	Check #	Amount	Notes	Policy Description
<b>SUB COMMITTEES</b>					
<b>H&amp;I Committee</b>					
H&I Literature - Make check out to Alanda S.	01/07/18	1818	\$190.00		H&I Literature
H&I Office Supplies					H&I - Office Supplies
H&I Learning Day one per year					One Learning Day - per Policy
<b>PR and Website</b>					
Phone Line - Auto Draft Monthly	01/04/18	AD	\$30.93		Varies slightly - averages \$30.93/ month
Meeting Directories					Varies slightly - Quarterly Printing
Website - Auto Draft Yearly	01/06/18	AD	\$107.88		On Autodraft
Text Blasting - Auto Draft Monthly	1/8	AD	\$10.00		On Autodraft - TEXTEDLY.COM
PR Literature					Literature - Balance from 90 days back
PR Chair Travel Expenses	01/07/18	1820	\$66.82		
Outreach					\$35 Monthly allocation per policy
Policy	01/07/18	1819	\$54.95		\$30 Monthly allocation per policy
Activities Committee - NO BUDGET					For Area Anniversary Function(s)
<b>AREA SERVICE COMMITTEE</b>					
Fairmont United Methodist Church	01/07/18	1817	\$50.00		ASC - Rent - January 2018
Secretary - Meeting Minutes Mailing & Copies					Varies slightly
Treasurer - Office Supplies					
RCM Travel/ Expenses					Sheryl - Expenses
RCM - Hosting Regional CAR Report					RICHARD - Food/ refreshments for Regional Mtg
Alt RCM Travel/ Expenses					- Expenses
Bank Fees					service charge - Bank Account
Mail Box - Due yearly on Nov 1st					CASC Mailbox at Cameron Village
NAWSO					CASC Donation to World Service
CRSO					CASC Donation to Regional Service Committee
Regional Donations - 60% - CRNA	\$297.67				Per Policy
World Donations - 40% - NAWS	\$198.45				World Donation Per Policy
<b>Total of All Expenses</b>			<b>\$510.58</b>		

Revenue

\$442.00

**DIFFERENCE: Income-Expenses**

**-\$68.58**

**Ending Balance - 1/31/2018**

**\$2,296.12**

### Previous Month's Checks Not Yet Cleared

Check Payable to:	Date	Check #	Amount	Description
		<b>TOTAL:</b>	<b>\$0.00</b>	
<b>Available Balance - 1/31/2018</b>			<b>\$2,296.12</b>	
<b>Prudent Reserve- Per Policy</b>			<b>\$1,800.00</b>	
<b>Amount Above/ Below P.R.</b>			<b>\$496.12</b>	<b>ABOVE</b>

# Business Checking

PNC Bank



For the Period 12/30/2017 to 01/31/2018

Primary Account Number: [REDACTED]

Page 1 of 2

Number of enclosures: 0

CAPITAL AREA  
PO BOX 10953  
RALEIGH NC 27605-0953

For 24-hour banking sign on to  
 PNC Bank Online Banking on pnc.com  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738  
 Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## Business Checking Summary

Capital Area

Account number: [REDACTED]

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,364.70	442.00	510.58	2,296.12
		Average ledger balance	Average collected balance
		2,335.00	2,335.00

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	442.00
<b>Total</b>	<b>1</b>	<b>442.00</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	4	361.77
Check Card Purchases	1	10.00
ATM/Misc. Check Card Transactions	2	138.81
<b>Total</b>	<b>7</b>	<b>510.58</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/30	2,364.70	01/08	2,541.07	01/12	2,296.12
01/04	2,333.77	01/11	2,351.07		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
01/08	442.00	Deposit	054041571

# Business Checking

For 24-hour account information, sign-on to  
pnc.com/mybusiness/

For the Period 12/30/2017 to 01/31/2018

Capital Area

Primary Account Number: [REDACTED]

Page 2 of 2

Business Checking Account Number: [REDACTED] - continued

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/08	1817 *	50.00	086269452	01/12	1819	54.95	085008230	01/08	1820	66.82	085683160
01/11	1818	190.00	084650477								

### Check Card Purchases

Date posted	Amount	Transaction description	Reference number
01/08	10.00	0758 Debit Card Purchase Textedly.Com Httpstexted Ca	88262933015430758008

### ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
01/04	30.93	0758 Recurring Debit Card J2 800-6695400 Ca	79810933015430758004
01/08	107.88	0758 Recurring Debit Card Blu*capitalareancna.c 888-4014678 Ut	26651933015430758007

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2018.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	5	.00	Included in Account
Checks Paid	4	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Member FDIC

 Equal Housing Lender



## Capital Area NA Homegroup Donations Received - January 7, 2018

### Donations by Homegroup

Homegroup Name	Amount	Homegroup Name	Amount	Homegroup Name	Amount
A New Beginning	\$50	Lunatic Fringe		Rediscovery Through Recovery	
Basic Text Study		Man Up		Saturday Night Miracles	
Believe It or Not		Miracles In Progress	\$20	Serenity In The Morning	\$20
Came to Believe		NA At Noon		Serenity Seekers	
Candlelight Recovery		NA In the PM		Southside Recovery	
Circle of Hope		NA Way	\$24	Spiritual Change	
Constantly Searching		Never Alone		Spiritually High	
Courage to Change		Never Alone Never Again		Sweet Serenity	
Daily Reprieve		New Beginnings		The Seekers	
Expect a Miracle		New Horizons		The Journey Continues	\$5
Faith Thru Principles		New Horizons East		Together We can	\$20
Freedom Through Recovery		New Way of Life II	\$35	Trust the Process	\$20
Grow Up or Die		One Day at a Time		Tuesday Night Live	
I Can't, We Can		Our Common Welfare		Way to Grow	\$100
Highest Point of Freedom		Out of The Forest		We Do Recover	\$10
Hard Core		Out To Lunch	\$100	Welcome Home	
Hope in Recovery		Peace in The AM	\$20	Why Are We Here	
In From The Storm	\$10	Phoenix Group		Women In Recovery	\$5
Let The Healing Begin		Primary Purpose		Young Connections to Recovery	
Life on Life's Terms		Principles & Traditions		<b>Other Income</b>	
Life or Death		Principles B4 Personalities		<b>Misc - H&amp;I Repayment</b>	\$3.00
Living By the Book		Recovery In the Hood		<b>Nikki - Repayment</b>	
Living Clean & Serene					
<b>Total Donations/ Income</b>	<b>\$442.00</b>	<b>Total Homegroup Donations</b>	<b>\$439.00</b>	<b>Total Other Income</b>	<b>\$3.00</b>

# RCM Report

2/2/2018

RCM Report: Sheryl K.  
Gina.

Stephanie RD - Re-signed

Michelle AD - Active RD accordingly to policy

Capital Area - Meeting in Jan. can become a group.

Proposa 18 1/4 - Ad hoc performance committee meet this morning concerning RD positions, she has Resigned.

Zonal forum - 800 number will be based on GPS coordinates.  
COST 333. for this forum

NEXT Regional mtg. 4/14/2018.

Sheryl K. King

**Capitol Area  
Narcotics Anonymous**

**Report**

Date: 2/4/18

Name of Area: Capital

Area Address

Activity Committee

Activities/Chair Person Shells M.

Email:

Report: Capital Area Anniversary

ON Jan 20, 2018 we had a function at Trinity Baptist Church. Area gave the Committee \$500.00 Last month for this Event. We had a beginning balance of

\$1.87	beginning bal.
+ 500.00	Area
30.00	Donations + Hm. grs.
40.25	7th Tradition
<hr/>	
\$ 572.12	Totaling
- 302.64	Spent on Entertainment, Supplies & Food
<hr/>	
\$ 269.48	
- 18.65	Lost Receipt <del>Committee paid</del>
<hr/>	
\$ 250.83	
+ 18.65	Committee paid
<hr/>	
\$ 269.48	Ending Bal. For Future Events

Receipts + Bank Statement will be Submitted with this Report

we would like to thank Everyone who helped and came out to support our Event.

End Report





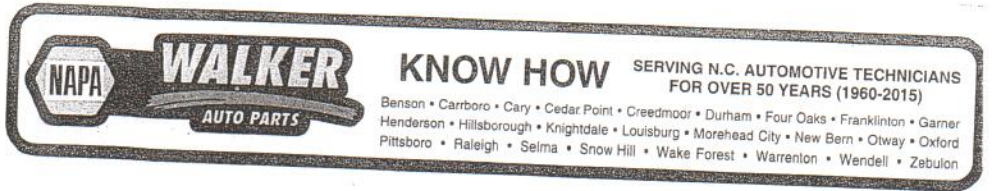
ACCT. \_\_\_\_\_

CONTROL NUMBER **231177**

CUST. P.O. # \_\_\_\_\_

DATE \_\_\_\_\_

MDSE. SOLD		MDSE. RETURNED			RECD. ON ACCT.	PAID OUT	MISC.
CASH	CREDIT	NEW	DEFECT	CORE			
QUANTITY	DESCRIPTION				INVOICE NO./DATE/ REASON CODE	PRICE/ AMOUNT	
	Activities Committee						
	PAID						
	\$100.00						
	01-1-2018						
RECD BY					DATE		
RETURNS SUBJECT TO INSPECTION. HANDLING CHARGES ARE APPLICABLE ON NEW RETURNS. REASON FOR NEW RETURNS MUST BE GIVEN. ALL INFORMATION MUST BE COMPLETED.							
WAREHOUSE USE ONLY							
ACCT.	REF.	DATE	INV.				



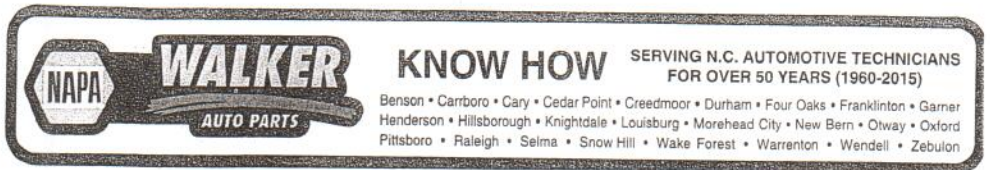
ACCT.

*Memo*  
CUST. P.O. # *Specter*

CONTROL NUMBER 231184

DATE

MDSE. SOLD		MDSE. RETURNED			RECD. ON ACCT.	PAID OUT	MISC.
CASH	CREDIT	NEW	DEFECT	CORE			
QUANTITY	DESCRIPTION				INVOICE NO./DATE/ REASON CODE	PRICE/ AMOUNT	
	<i>01-20-18</i>						
	<i>Activities</i>						
	<i>Committee</i>						
	<i>Donation</i>						
	<i>Received</i>						
	<i>\$40.25</i>				<i>[Signature]</i>		
REC'D BY					DATE	<i>1/20/18</i>	
RETURNS SUBJECT TO INSPECTION. HANDLING CHARGES ARE APPLICABLE ON NEW RETURNS. REASON FOR NEW RETURNS MUST BE GIVEN. ALL INFORMATION MUST BE COMPLETED.							
WAREHOUSE USE ONLY							
ACCT.	REF.	DATE	INV.				



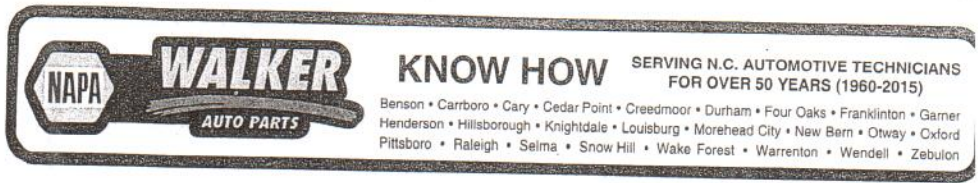
ACCT. \_\_\_\_\_

CONTROL NUMBER **231179**

CUST. P.O. # \_\_\_\_\_

DATE \_\_\_\_\_

MDSE. SOLD		MDSE. RETURNED			RECD. ON ACCT.	PAID OUT	MISC.
CASH	CREDIT	NEW	DEFECT	CORE			
QUANTITY	DESCRIPTION				INVOICE NO./DATE/ REASON CODE	PRICE/ AMOUNT	
	Activity Committee						
	Peace in the						
	Arm						
	Donation						
	\$10.00						
	1-7-18						
RECD BY		Daniel Perenthaler			DATE		
<small>RETURNS SUBJECT TO INSPECTION. HANDLING CHARGES ARE APPLICABLE ON NEW RETURNS. REASON FOR NEW RETURNS MUST BE GIVEN. ALL INFORMATION MUST BE COMPLETED.</small>							
<small>WAREHOUSE USE ONLY</small>							
ACCT.	REF.	DATE	INV.				



ACCT. \_\_\_\_\_

CONTROL NUMBER **231182**

CUST. P.O. # \_\_\_\_\_

DATE \_\_\_\_\_

MDSE. SOLD		MDSE. RETURNED			RECD. ON ACCT.	PAID OUT	MISC.
CASH	CREDIT	NEW	DEFECT	CORE			
QUANTITY	DESCRIPTION				INVOICE NO./DATE/ REASON CODE	PRICE/ AMOUNT	
	Activity						
	Common						
	expect a miracle						
	Down at it w						
	\$20.00						
RECD BY	<i>Cal m</i>				DATE		
<small>RETURNS SUBJECT TO INSPECTION. HANDLING CHARGES ARE APPLICABLE ON NEW RETURNS. REASON FOR NEW RETURNS MUST BE GIVEN. ALL INFORMATION MUST BE COMPLETED.</small>							
<small>WAREHOUSE USE ONLY</small>							
ACCT.	REF.	DATE	INV.				



**ROSES**

STORE #551  
1610 Martin Luther King J  
Raleigh, NC 27610  
919-250-0509

**REGULAR SALE**

01/20/2018 09:59:51 REG021 TILL472 TRN9020  
Store Number: 551  
Cashier: Chelan

686140332104 SURGE PROT. 1 5.99

Total # of Item(s): 1

TXSUBRTTL	5.99
SUBTOTAL	5.99
NC STD Tax	0.43
TOTAL	6.42
CASH	10.00
CHANGE	-3.58

REFUNDS ACCEPTED UP TO 30 DAYS  
WITH SALES RECEIPT/EXCEPTIONS APPLY

Like Us On Facebook

Websites: [www.rosesdiscountstores.com](http://www.rosesdiscountstores.com)  
[www.walmartstores.com](http://www.walmartstores.com)  
Maxway - [www.walmartstores.com](http://www.walmartstores.com)



**Walmart**  
Save money. Live better.

See back of receipt for your chance  
to win \$1000  
ID #: 7M21F56WHT

( 919 ) 772 - 8751  
MANAGER JORGE RODRIGUEZ  
4500 FAYETTEVILLE RD  
RALEIGH NC 27603  
ST# 01372 OPR 000159 ITEM 07 TRN 06763  
LAYS 002840042052 F 1.21  
NEWTON CONPK 00440004225 F 1.34  
GUM 002200001798 F 1.98  
SUBTOTAL 4.77  
TAX 1 7.250 % 0.35  
TAX 2 2.000 % 0.83  
TOTAL 5.65

CASH TEND 4.91  
CHANGE DUE 0.74  
TOTAL 5.65



01/19/18 18:15:10  
Use Walmart Pay to save your receipts.



THANK YOU FOR SHOPPING WITH US  
HAVE A NICE DAY...

CASHIER NAME: MARY JO  
#0015  
S00001  
9:35:17  
R001  
20JAN2018

BALANCE DUE \$14.11  
CASH \$20.00  
CHANGE \$5.89  
Total number of items sold = 6

DAIRY FS COUNTRY PATIES MARG \$1.29  
1 @ 2 FOR \$1.29  
COUNTRY PATIES MARG \$1.29  
1 @ 2 FOR \$1.29  
SU MEDIUM 2.5 DO \$3.69 T F  
GROCCRY FS QUAKER QUICK WHI \$4.15 T F  
GROCCRY NF SD NAPKINS \$2.29 T F  
PRODUCE FS ONIONS 3LB BAG \$2.29 T F  
TAX-CODE TAX 1 (2.0%) \$0.23  
TAX 2 (7.25%) \$0.17  
TOTAL TAX \$0.40  
TAXABLE-VAL \$11.42  
TAX \$2.29



# Dollar Tree Stores, Inc.

Store# 6220  
1905 Poole Rd.  
Raleigh NC 27610-2723

(919) 231-0038



# FOOD LION

Food Lion #1491 (919) 790-6728  
3151 Capital Blvd Raleigh, NC

DESCRIPTION	QTY	PRICE	TOTAL
ALUMINUM FOIL	1	1.00	1.00
ALUMINUM FOIL	1	1.00	1.00
RECTANGULR ROASTER	1	1.00	1.00
RECTANGULR ROASTER	1	1.00	1.00
RECTANGULR ROASTER	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
FANCY HEAT	1	1.00	1.00
HUNTS KETCHUP	1	1.00	1.00
KOOP'S MUSTARD	1	1.00	1.00
SALT PEPPER SHAKER	1	1.00	1.00
Sub Total		18.00	18.00
FOOD TAX		\$0.06	
SALES TAX		\$1.09	
Total		\$19.15	
Cash		\$20.00	
CHANGE		\$-0.85	

Thank You for Shopping at Dollar Tree  
Where Everything's \$1.00  
Now Shop On-Line at [Dollartree.com](http://Dollartree.com)

\*\*\*\*\*  
 \* We value your opinion! \*  
 \* Please provide your feedback at \*  
 \* [www.dollartreefeedback.com](http://www.dollartreefeedback.com) \*  
 \* Receive chances to win \$1,000 daily plus \*  
 \* instant prizes valued at \$1,500 weekly \*  
 \* or by calling 1-877-368-2540. \*  
 \* For complete rules, eligibility and sweepstakes \*  
 \* period and previous winners please visit \*  
 \* [www.dollartreefeedback.com](http://www.dollartreefeedback.com) \*  
 \* No purchase/survey required to enter. \*  
 \* Sweepstakes sponsored by Empathica, Inc. \*  
 \* across multiple international clients. \*  
 \* Survey Code: 1962 0309 7402 0100 \*  
 \* We will gladly exchange any unopened item \*  
 \* with original receipt. We do not offer refunds. \*  
 \* \*\*\*\*\*  
 \* 3709 06220 04 055 21394491 1/19/18 18:51 \*  
 \* Sales Associate: Tracy

FROZEN/DAIRY  
 FL 18 LG WHT GRADE A  
 2 @ 1.39 2.78 A \*  
 Tax Paid  
 2.00% Tax 1 2.78 0.06  
 2 BALANCE DUE 2.84  
 Cash 2.84  
 CHANGE 0.00

\* Year to Date  
 \* Savings 62.65  
 \*\*\*\*\*  
 We value your opinion!  
 Tell us about your visit for a chance  
 to win \$500 in free groceries.

Within the next 5 days please visit:  
[www.TalkToFoodLion.com](http://www.TalkToFoodLion.com)

También disponible en español.  
10 winners each quarter  
See website for complete rules.

PIN: 0120149150040031  
\*\*\*\*\*

Loyalty Customer 46932425433

CASHIER NAME: JESSICA  
STORE: 01491 REGISTER: 004 CASHIER: 0130  
TICKET#: 0031 20JAN2018 10:22:34

[www.foodlion.com](http://www.foodlion.com)  
CUSTOMER SERVICE 1-800-210-9569

THANK YOU FOR SHOPPING AT FOOD LION



Food Lion #0757 (919) 825-7077  
1100-122 Raleigh Blvd. Raleigh, NC

GROCERY  
GRAVY MASTER 2 OZ 2.59 A \*  
FL LEMONADE DRINK MX 1.99 A \*  
FL PK LMNDE DRINK MX 1.99 A \*  
DAILY BRD SR FLOUR M 0.99 A \*  
You saved 0.68

Tax Paid 7.56 0.15  
2.00% Tax 1

4 BALANCE DUE 7.71  
Cash 10.00

CHANGE 2.29

You saved \$0.68!

\* Year to Date  
\* Savings 24.66  
\*\*\*\*\*

We value your opinion!  
Tell us about your visit for a chance  
to win \$500 in free groceries.

Within the next 5 days please visit:  
[www.TalkToFoodLion.com](http://www.TalkToFoodLion.com)

También disponible en español.  
10 winners each quarter  
See website for complete rules.

PIN: 0120075730060127  
\*\*\*\*\*

Loyalty Customer 46932906920

\*\*\*\*\*

CASHIER NAME: Marilyn  
STORE: 00757 REGISTER: 006 CASHIER: 0141  
TICKET#: 0127 20JAN2018 12:33:51

[www.foodlion.com](http://www.foodlion.com)  
CUSTOMER SERVICE 1-800-210-9569

THANK YOU FOR SHOPPING AT FOOD LION



Food Lion #0757 (919) 825-7077  
1100-122 Raleigh Blvd. Raleigh, NC

GROCERY  
HEFTY SOAK PRF BOWL M 5.16 B  
2 @ 2.58  
FL HMSTYLL BREAD 1.28 A \*  
FL 3I BSK CHEESE BLT 1.58 B  
CHA-CHING NAPKIN 250C  
2 @ 1.99 3.98 B  
CHA-CHING WHEAT BRED 1.78 A \*

Savings  
You saved:  
HEFTY SOAK PRF BOWL -0.98

Tax Paid  
2.00% Tax 1 3.06 0.06  
7.25% Tax 2 9.74 0.71  
TOTAL TAX 0.77

7 BALANCE DUE 13.57  
Cash 20.00

CHANGE 6.43

You saved \$0.98!

\* Year to Date  
\* Savings 0.98  
\*\*\*\*\*

We value your opinion!  
Tell us about your visit for a chance  
to win \$500 in free groceries.

Within the next 5 days please visit:  
[www.TalkToFoodLion.com](http://www.TalkToFoodLion.com)

También disponible en español.  
10 winners each quarter  
See website for complete rules.

PIN: 0120075790060063  
\*\*\*\*\*

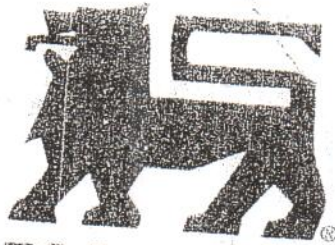
Loyalty Customer 46931750455

\*\*\*\*\*

CASHIER NAME: Arnetta  
STORE: 00757 REGISTER: 006 CASHIER: 0218  
TICKET#: 0063 20JAN2018 9:40:15

[www.foodlion.com](http://www.foodlion.com)  
CUSTOMER SERVICE 1-800-210-9569

THANK YOU FOR SHOPPING AT FOOD LION



**FOOD LION**

Food Lion #1491 (919) 790-6728  
3151 Capital Blvd Raleigh, NC

GROCERY	
FL T-4 CUP COFF FLTR	2.29 B
Tax Paid	
7.25% Tax 2	2.29 0.17

<b>1 BALANCE DUE</b>	<b>2.45</b>
Cash	5.00

CHANGE	2.54
--------	------

\*\*\*\*\*

We value your opinion!  
Tell us about your visit for a chance  
to win \$500 in free groceries.

Within the next 5 days please visit:  
[www.TalkToFoodLion.com](http://www.TalkToFoodLion.com)

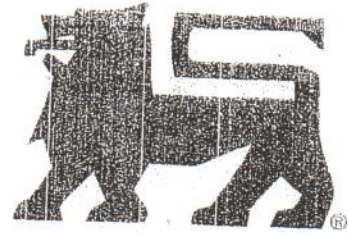
También disponible en español,  
10 winners each quarter  
See website for complete rules.

**PIN: 0120149130070048**  
\*\*\*\*\*

CASHIER NAME: TERELLE  
STORE: 01491 REGISTER: 007 CASHIER: 0227  
TICKET#: 0046 20JAN2018 10:17:22

[www.foodlion.com](http://www.foodlion.com)  
CUSTOMER SERVICE 1-800-210-9569

THANK YOU FOR SHOPPING AT FOOD LION



**FOOD LION**

Food Lion #0757 (919) 829-7077  
1100-122 Raleigh Blvd. Raleigh, NC

GROCERY	
TX TLGATE CHILI SCE	
3 @ 0.89	2.67 A *

Tax Paid	
2.00% Tax 1	2.67 0.05

<b>3 BALANCE DUE</b>	<b>2.72</b>
Cash	2.72

CHANGE	0.00
--------	------

\*\*\*\*\*

We value your opinion!  
Tell us about your visit for a chance  
to win \$500 in free groceries.

Within the next 5 days please visit:  
[www.TalkToFoodLion.com](http://www.TalkToFoodLion.com)

También disponible en español,  
10 winners each quarter  
See website for complete rules.

**PIN: 0120075760010046**  
\*\*\*\*\*

CASHIER NAME: Poobie  
STORE: 00757 REGISTER: 001 CASHIER: 0201  
TICKET#: 0046 20JAN2018 12:54:59

[www.foodlion.com](http://www.foodlion.com)  
CUSTOMER SERVICE 1-800-210-9569

THANK YOU FOR SHOPPING AT FOOD LION

See back of receipt for your chance to win \$1000

ID #: 7M21F56VRTU



( 919 ) 772 - 8751  
MANAGER JORGE ROJAS  
4500 FAYETTEVILLE RD  
RALEIGH NC 27603

ST#	01372	DP#	008159	TE#	07	TR#	06764
GV HD BUNS	007874209728	F					0.60 Y
GV HD BUNS	007874209728	F					0.60 Y
GV HD BUNS	007874209728	F					0.60 Y
GV HD BUNS	007874209728	F					0.60 Y
GV HD BUNS	007874209728	F					0.60 Y
GV HD BUNS	007874209728	F					0.60 Y
JOTS FP TRKY	004222281230	F					4.24 Y
JOTS FP TRKY	004222281230	F					4.24 Y
JOTS FP TRKY	004222281230	F					4.24 Y
COUNTRY TIME	004300095117	F					2.48 R
FLANDERS 4LB	002032300514	F					7.68 Y
FLANDERS 4LB	002032300514	F					7.68 Y
GV SUGAR 10	007874237117	F					3.36 Y
SUBTOTAL							37.52
TAX 2 2.000							0.75
TOTAL							38.27
CASH TEND							40.00
CHANGE DUE							1.73

# ITEMS SOLD 13  
TC# 6387 9290 5257 1007 0918



01/19/18 18:16:58  
Use Walmart Pay to save your receipts.



CLUB MANAGER R ORNDORFF  
( 919 ) 839 - 1700  
RALEIGH, NC  
01/19/18 17:14 0792 08223 006 3109

LETHA

E	401451	FAYGO	UTY	F	5.28	T
E	401451	FAYGO	UTY	F	5.28	T
E	980002151	MM 45	PACK	F	3.36	R
E	915463	MISS VICKIE	F	12.62	R	
I	981445	FLAVOR	PACKF	12.48	R	
E	31068	SAUSAGE	PATF	8.88	R	
E	980029987	COFFEEMATE	F	5.98	R	
E	365649	FOLGERS	F	9.56	R	
E	365649	FOLGERS	F	9.56	R	
E	361387	8" FOAM	PLT	11.86	T	
I	936730	PEPPERMINTS	F	7.98	T	
E	V INST	SU	MISS VICKIE	2.50	N	
E	V INST	SU	8" FOAM	PLT	3.30	N
SUBTOTAL					87.04	
TAX 1 7.250					2.20	
TAX 2 2.000					1.25	
TOTAL					90.49	
CASH TEND					100.00	
CHANGE DUE					9.51	

Additional Savings This Trip:  
Sam's Instant Savings: \$5.80

Visit [samsclub.com](http://samsclub.com) to see your savings

# ITEMS SOLD 11

TC# 2881 4849 6660 7821 5762



Happy to Help

# Public Relations Report

February 4, 2018

Website is up and running. Any contingency plans for snow cancellations were successful through our E-Blasts. We are sorry for our misspelled word

commitments not commitments. We are still looking for a phone line coordinator. Meeting lists are printed quarterly unless significant changes. For this month call Christina 919 395-7605 (text or leave message) for meeting lists. Going forward

show up to Area, Sub-committee Meeting for Public Relations (12:30pm. before or print off website on second floor by fire escape) **ALL ARE INVITED.** Under Capital Area Policy

Section III. DESCRIPTION OF SUBCOMMITTEES  
#2. Public Relations, Letter E. It is requested that each G.S.R. go back to their group and find a P.R. representative to attend P.R. meetings. If one is not found, the G.S.R. is encouraged to attend until one is found. Thank you, *Handal*

**Spectrum**  
BUSINESS

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**Inbox > Email Message**

[jwise@restorethefamily.org](mailto:jwise@restorethefamily.org) | [Logout](#)

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< >

Move to: Drafts

**Inbox (13)**

Drafts

Sent Mail

**Trash (64)**

Junkmail

**Date:** Sunday, February 4, 2018 3:41 PM

**From:** toi williams <lovetoi7@yahoo.com>  

**To:** [jwise@restorethefamily.org](mailto:jwise@restorethefamily.org) 

**Subject:** H&I Report

**Size:** 4 KB

You are using 72% of your mailbox (179 MB out of 250 MB)

Good Afternoon,  
Toi R. Your H&I chair person  
We have had a successful Learning Day. 1-27-18. H&I has successfully fulfilled our commitment to go into the H&I and PRISONS.  
We have reach out to New orientated members to help the know who are the panel members.  
We are in need of Vice Chair, Secretary, panel Coordinators, literature Coordinators.  
Attendance was very low at this time. Nevertheless, We have 2 members that has stated there willingness to fulfill a commitment next H&I Meeting.  
Thank you for letting me be of service.

Sent from Yahoo Mail for iPhone

Reply | Reply All | Forward | Delete | Spam | New Filter | Detail | Printable View

< >

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Literature Report

February 4, 2018

Good Afternoon Members of Capital Area Service Committee,

Thank you for allowing me to serve. At this time, it will not be of my best interest to hold this position with the unresolved past issues/concerns from this body. If and once this subcommittee is up and running, I would like this body to consider these suggestions

**Please note that this is from previous literature policy**

- A. If any money is collected by the literature chair, it should be turned in to the ASC treasurer at each monthly ASC meeting
- B. All monies should be collected at the asc monthly meetings and literature only be provided to homegroups at the asc for safeguard and accountability
- C. Any literature orders by this subcommittee shall have two signatures including from the literature chair and either the area chair, area alternate, or the Area Treasurer
- D. All orders for literature should be made prior to the start of the asc from one o'clock to two o'clock No literature will be given out until the end of the ASC to avoid multiple interruptions during the ASC
- E. There be a quarterly literature inventory be done by the literature chair, asc chair and/or asc alternate chair

**It is my hope that this body can come in agreement so that the subcommittee can move forward in being of service to the homegroups. As I was taught in this process, 'you can't grasp a new idea on a closed mind'**

Again in Loving Service,

Julius J.