

# Capital Area Service Committee Minutes

## July 1<sup>st</sup>, 2018

### [Special information concerning next month]

Under reports you will find that the ad hoc committee which was tasked with determining the exact amount misappropriated from the convention committee finished their report. After this report came out, the Executive Committee met with the persons who were involved on the committee during that time. **This meeting resulted in one person taking full responsibility for the funds which were misappropriated during that time. Thus far, the person has been fully compliant with our requests and appears willing to move forward with repayment. David K (ASC Secretary '18-'19) and Michelle M (ASC Treasurer '18-'19) have planned a meeting with the person to determine a few options for repayment which will be achievable by the person and will expedite the return of NA funds. We will present these suggestions for repayment to the GSRs at the ASC meeting in August, and they (the GSRs) will have the final responsibility to develop the official terms of restitution. Additionally, prior to voting on the numbers, we will vote on the actual form which will be used to document the restitution agreement.**

Moment of silence was called for at 2:10pm, followed by the Serenity Prayer.

The 12 Traditions of NA were read.

The 12 Concepts of NA Service were read.

Roll call was taken for home groups.

Out of 49 groups in total, 23 were represented (roughly 46.94%).

- This represents an increase of four (4) groups in attendance since last month.
- The relatively large discrepancy in total number of groups reflects an error in last months minutes and roll call, which was taken on an outdated roll call form. A new form has been developed which will be implemented fully in August. Additionally, since the sheet that the roll call was taken on was rather disorganized, the results have been transferred over to the new sheet.

(This new homegroup roll call sheet is attached).

(Please see "Proposal 1" for details on this new form and how it will be used).

Roll call was taken for officers and subcommittee chairs.

Out of 9 officers/subcommittee chairs, 9 were present (100%).

- For clarity: 2 new officers were elected today (see new business), and both were present. This change is already reflected in the officer roll call sheet, which was updated after the ASC.

(This new officer roll call sheet is attached).

## **Old business:**

In old business, both proposals which came from the PR chair last month were discussed. It was pointed out by the GSR for Trust the Process that these proposals should not be handled with Robert's Rules; rather, they should be handled using Consensus Based Decision Making.

### **Proposal 1:**

Discussion was held regarding calling roll call at both the beginning and end of the ASC. It was pointed out that this proposal is somewhat void because, per policy, it is within the secretary's duties to "develop a roll call system" in cooperation with the chair and the agenda. A vote was called, resulting in 5 for, 9 against, and 3 abstentions (29.4% in favor).

Despite the push back toward the idea, the secretary has chosen after the fact to begin implementing this change in August; however, the information that is received from this second roll call will **not** be included in the minutes (i.e. the column that contains the information from the second roll call will be blocked out in the official minutes). Additionally, although the data will not be included in the minutes, we may reach out to home groups who leave early and ask them why; this would be exclusively for information purposes and would be done in a spirit of empathy and understanding. The reason for this is so the leaders of the area can have information on (1) how many groups leave early and (2) why these groups leave. Knowing the exact nature of a problem tends to point to a solution.

### **Proposal 2:**

Discussion was held regarding requiring two forms of contact on event fliers, and for said fliers to clearly signify an event's relationship to NA. Most members were in favor of this. One GSR who was against the proposal said that his home group could not stand beside the proposal because they felt it was against the autonomy of the 4<sup>th</sup> tradition, and the 8<sup>th</sup> concept was misrepresented. After this discussion, a vote was taken, which resulted in 13 for, 5 against, and 2 abstained, which is 65% in favor; thus, less than two thirds, so the proposal did not carry.

Still, it was noted that it is beneficial both for event turn out and the needs of potential attendees for persons who develop fliers to follow the suggestion of providing two forms of contact and being clear about an event's status as NA-sanctioned. Another member noted that these two forms of contact could be Capital Area contacts, such as the website, phone line, or an CASC officer's email. The complete area-recommended guidelines for flier-development can be found in ASC Policy, Appendix 2. Additional guidelines can be found through NA World Services.

## **New business:**

Since no motions were brought forth prior to the start of New Business, there are no motions going back to home groups this month. It should be noted here, however, that the ASC Officers are aware of the presence of “outstanding” motions, which have gone unaddressed due to a combination of factors at the ASC in months prior, including confusion, dissension, frustration, and simply large volume. Our ASC Officers are paying attention to this and will be reaching out this month to home groups which have made such motions, asking these groups how they would like to proceed with addressing and resolving these issues.

Despite there being no motions, there were two resumes on the floor which were in order. (both resumes which were turned in have been attached)

### **Resume 1:**

Janet W. applied for Alternate Secretary.

- A con was given that Janet was secretary for a year prior, and her being elected back into alternate secretary may not be in the spirit of “rotation of service”.
- Two pros were given. One pro was that Janet was approaching the alternate position in a spirit of humility, seeking to learn from the new secretary. Another was that Janet was a great secretary; plus, her serving one term and seeking another did not appear to this representative to be an attempt at commandeering the position.

This resume was called to a vote, and it carried.

- For - 24
- Against - 0
- Abstention – 1

### **Resume 2:**

Susan C. applied for PR Chair.

- A pro was given that Susan showed willingness to get involved in this new area since moving here from another. Another pro was given that she approached the position with a posture of service in her heart, and that she came across as knowledgeable about PR, having been involved with PR service at area, regional, and zonal levels.
- No cons were given.

This resume was called to a vote, and it carried.

- For – 20
- Against – 0
- Abstention – 2

## Reports:

Outgoing Treasurer's report: This is James' last report.

Key figures:

Beginning Balance:	\$1,963.76
Ending Balance:	\$1,602.33
Available Balance:	\$1,504.07
Prudent Reserve:	\$1,800.00
<b>Amount below PR:</b>	<b>\$ 295.93</b>

Notes from report: ASC attendees laughed together as James reported that "This past year has been an experience that [he'll] never forget". At the time the report was taken and given, we were below prudent reserve.

Update: Today's donations totaled to \$642, which puts us just above prudent reserve.

Quote from report: "I would like to thank the Capital Area for allowing me to serve in this position. This past year has been an experience that I'll never forget. Service work is a suggestion of the program of Narcotics Anonymous and I am grateful to have done so and to have completed a service position."

(the treasurer's report which was turned in has been attached)

Outgoing Public Relations report: This is Randall's last report.

Notes from report: Please take note of the service prayer. Additionally, we would like to thank those who stepped up throughout the year. Outside of the text of the report, it was noted that there will be a mid-month PR zonal task force meeting via Zoom, phone, or online.

This mid-month meeting is referenced toward the end of these minutes (please see Home Group Concerns (1) for more information on this meeting and relevant details).

Additionally, there was some confusion about the website that we use for our area during the report. To be clear, we own both "capitalareancna.com" and "capitalarea.org". We added the latter to the new meeting schedule because it is easier to type in, and it simply redirects to the long-standing website, capitalareancna.com.

Quote of report: "All commitment were accounted for. Page 365- Narcotics Anonymous Basic Text= A string of 'coincidences' led this addict to find a sponsor and to see that our acts of service can have far-reaching effects. Se IP No. 15=PI and the NA Member attached. We have a new service prayer 'God, grant us knowledge that we may serve according to Your Divine precepts. Instill in us a sense of Your purpose. Make us servants of Your will and grant us a bond of selflessness that this may truly be York work, not ours, in order than no addict, anywhere, need die from the horrors of addict.' A shout out for those Home groups that continue to attend our P.R. Sub-committee meeting the first Sunday (unless noted) of each month at 2501 Clark Ave., Raleigh, N.C. 27607 at 12:30pm second floor by metal fire escape. As of this month all alternate positions in Public Relations are available for the spirit of rotation as well as Chairperson, each home group is still encouraged to attend and participate. A new Meeting Directory is available this month and available for download on our Website= [www.capitalarea.org](http://www.capitalarea.org) As

another year comes to a close a special Thank You for the Trusted Servants that stepped up- continued Blessings!"  
Signed, Randall.  
(the written report which was turned in has been attached)

Outgoing Activities report: This is Shell's last report.

Notes from report: Capital Area picnic was a rockin' good time. Expenses: \$50 for park reservation, \$75 for DJ, \$125 total on the event. Additionally, activities spent \$125 on food, which means the event came out underbudget. Lastly, the Vice Chair of the ASC noted that it would be great if more people would attend such events. This comment lead to a discussion about why members do not attend, and ideas geared toward increasing participation at Activities-sponsored events.

Quote of report: "Activity Committee 7/1/18, outgoing.

"We hope everyone had a wonderful time at the Capital Area homegroup picnic.

"Our budget at the beginning of this event was \$268.18. We spent...

\$50.00 (park, Biltmore Hill)

+ 75.00 (D.J.)

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\$125.00

+ 125.67 (for food, supplies, etc.)

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\$250.67

"We have a balance of \$17.52. We receive \$5.00 in donation from this event. We are turning in a balance of \$22.52 back to this area. We the Activity would like to thank everyone for their support.

Love and Respect,  
*Resigned* William (Shell) M."

(because of the format that the report was submitted in, it was impossible to attach; however, the above text is a verbatim quote of the report that was turned in)

Outgoing RCM report:

(the written report which was submitted has been attached)

Ad Hoc Unity Day report:

(the written report which was submitted has been attached, including a receipt to area)

ASC Chair report:

(the written report which was submitted has been attached)

Notes on the previous three reports: The following three reports were given back-to-back-to-back by the same person, and there was no clear break between the three reports. For this reason, several attendees (including the secretary) were confused and unable to follow these reports. This confusion is the reason that no notes were taken; however, the complete reports are attached.

#### Ad Hoc Convention Policy report:

Notes from report: The initial review is complete. A bullet point list of major changes discussed the report as are follows:

- Renaming the positions to reflect a spirit of service rather than government, as noted in the 2<sup>nd</sup> tradition and the 12<sup>th</sup> concept
- Shortening assigned responsibilities for clarity
- Eliminate some positions and assign those responsibilities to other positions
- The point of accountability to the ASC has been clarified
- Ideas about barring Trusted Servant from service in the event of theft
- Policies with financial consequences have received special attention, including signing of the contract with the hosting venue and the number of signatures on the CC bank account. A change was recommended in this area which a member at the ASC took pause with (a qualm which will be relayed back to this Ad Hoc committee).

This committee is working diligently and is hoping to have a complete draft ready for the ASC to review / discuss / approve starting at the next meeting in August.

Quote from report: "...

"As a committee we are continuing to work diligently to complete our assigned task and will hopefully have an initial draft for group review at the ASC next month. Accordingly, we have utilized input from several sources in our work which has provided a degree of expediency in our review. That inclusion of experience has been of countless value in our process. Thanks for allowing each of us to be of service to this body."

(the written report which was submitted has been attached)

#### Incoming Activities report:

Notes from report: None. However, in discussing plans with him offline, Shahid (Capital Area Activities Chair '18-'19) referred to a few ideas which will be conveyed here. First, the Activities Subcommittee will be following policy and putting on the required, policy-mandated events. Secondly, the Activities Subcommittee will be focusing especially on attracting the newer member, while simultaneously engaging the long-timers in our fellowship. Lastly, there will be a concerted effort from this subcommittee to move events around and to change up the content of events which are offered. Ideas include, among others, kick-ball and similar outdoor events while the weather is still warm. It is also Shahid's preference to always have fliers available 90 days prior to an event, so that members can be informed well in advance of opportunities to fellowship via activities. (no written report was turned in)

Outgoing Outreach report: No report.

Outgoing H&I report:

Notes from report: Toi is hopeful that she will be elected as H&I chair for the next term, although technically she is outgoing this month. There was a note in her report regarding a potential new service opportunity, though more information is needed.

Quotes of report:

“New Business:

Good afternoon Subcommittee & Committee Members,

As outgoing and hopefully incoming chair person of H&I subcommittee; I would like to report that there is an apartment complex that would like to have H&I do a presentation in their recreational center. This presentation will be held to bring Recovery to their apartment community. I’m not sure on all the details. This is just the introduction. I will be keeping you all informed as I receive more details.

Old Business:

Also I would like to bring to your attention we still have Service positions that still need to be filled.”

Ad Hoc Finance report:

Notes from report: It was noted that this report did not assign blame; it merely gave a clarified and consolidated record of the flow of funds on the convention subcommittee based on available documents, resulting in a solid bottom-line figure of how much money was misappropriated. Perhaps due to the high emotions which surround this issue, there was a bit of disunity after the report was given. Policy surrounding the issue of misappropriation of funds was read (see CASC Policy, Appendix 1). In summary, the executive committee has met with the suspected individuals, and during that meeting an individual accepted responsibility for the missing funds. A meeting will be held, and a few suggested payment plans will be brought back to the ASC to be voted upon in August. **It is almost certain that GSRs will be developing the final version of the restitution agreement at the August ASC. Because of its impact on NA unity and NA funds in our area, all 49 home groups are strongly encouraged to attend the ASC in August to assist in the decision-making process.**

(the report which was turned in has been attached)

Temporary Convention Treasurer’s report:

Notes from report: Given. Due to the length and complexity of the report, please see attachments for accurate, clear information contained in the report.

(the report which was turned in has been attached)

## Home group concerns

- 1) The incoming PR chair for the North Carolina region showed up today, both to the Capital Area Service Committee and our Area PR committee. He came to report that the Southeastern Zone will be in Raleigh at the end of November 2018. They are coming to us in a spirit of unity, attempting to coordinate an event with us which will benefit Narcotics Anonymous in our local community by tapping into the experience and resources of the Southeastern Zone. It should be noted that this event, if we participate, will likely cost the Capital Area nothing in the realm of finances; instead, the SE Zone will likely cover all related expenses. It was the opinion of the Capital Area Public Relations subcommittee that it would be to our benefit to work with the representatives to put on such an event. For more information, please contact our new PR Chair, Susan C.
- 2) Basic Text Study home group had a concern that money should be deposited immediately. Additionally, their concern is that there should be the safeguard in place where another member accompanies the treasurer or other person responsible for the money to the place where money is deposited. In brief discussion, it was pointed out that we try to exercise this practice wherever possible; however, there are some situations where the money simply cannot be deposited on the same day, and in those situations, it is imperative to have policy in place and to adhere to said policy.
- 3) The NA Way's concern was that it is unreasonable to expect all the homegroups to participate in area / area events, since many groups do a great deal for the area beyond simple involvement here.
- 4) The Primary Purpose Group's concern was related to the activities subcommittee. In part they were concerned with the funding/budget issue, but in part they were also concerned about the location and the "flavor" that goes into events put on by Activities. The former concern on budget was resolved as clarity was provided that the Activities Subcommittee does not, according to current policy, have a budget – instead, the \$500 they received last year was interpreted as a one-time allotment by members present today. Regarding the latter concern, a follow-up discussion was held with the incoming Activities Chair. In that discussion, he gave the impression that he is attentive to members' desire for diversification in event offerings and has plans to cater to those desires.

After group concerns, the meeting was adjourned at roughly 5:35. Adjournment was followed by a unity circle and the serenity prayer.

This concludes the minutes for the July 1<sup>st</sup>, 2018 Capital Area Service Committee meeting.

Respectfully submitted,

David K

ASC Secretary (2018-2019)

919-699-7519

Secretary@CapitalAreaNCNA.com









# N.A. Service Resume

Date:

Name: Janet W	Clean Date: 8/28/1984
Address 210 N Massey St	
Selma NC 27576	Phone (919) 634 7523
Service position interested in: Alternate Secretary	
List group service positions and dates served: <del>Secretary 2017-2018 Capital Area</del> H + I Panel leader 2010 - 2013 Crossroads area GSR - Crossroads Area 2001-2002	
List area service positions and dates served: <del>GSR - Crossroads Area</del> Area Secretary 2017-2018 Capital Area <del>H + I Panel</del>	
List regional service positions and dates served: None	
List world service positions and dates served: None	
Have you completed all service commitments? <input checked="" type="checkbox"/> Yes ( ) No	
If no, why not?	
Please list anything additional: I would like to continue my service in the Capital Area	
Are you employed full-time? <input checked="" type="checkbox"/> Yes ( ) No	
Can you travel in connection with this service commitment? <input checked="" type="checkbox"/> Yes ( ) No	



# N.A. Service Resume

Date: 7/1/18

Name: Susan C.	Clean Date: 3/24/17
Address: 5008 Stockton Dr	
	Phone (919) 522-5223
Service position interested in: PR Chair	
List group service positions and dates served: Search + Recover Secretary June 2015 - 2016 <sup>June</sup>	
List area service positions and dates served: GSANA Secretary June 2016 - Mar 2017	
List regional service positions and dates served: None	
List world service positions and dates served: None	
Have you completed all service commitments? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If no, why not? Relapse - moved to Raleigh for treatment 3/17	
Please list anything additional: I have a sponsor and have worked all 12 steps (once)	
Are you employed full-time? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Can you travel in connection with this service commitment? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Secretary



## CASC TREASURERS REPORT – July 1, 2018

Date: 7/1/2018  
From: James C., CASC Treasurer  
Re: Treasury Report for the month of June 2018

Dear Capital Area,

I would like to thank the Capital Area for allowing me to serve in this position. This past year has been an experience that I'll never forget. Service work is a suggestion of the program of Narcotics Anonymous and I am grateful to have done so and to have completed a service position. Attached you will find the June report along with the supporting bank statement.

### June 2018 STATEMENT

The beginning balance on 6/01/2018 was:	\$1,963.76
Deposits in JUNE Totaled:	\$ 393.00 - Deposit of Area Donations 6/3/2018
Checks and deductions totaled:	\$ 754.43 - See attached detailed Income & Expense Report
Ending balance on 6/30/2018:	\$1,602.33 - See attached PNC Bank Statement
<u>Outstanding Check(s)</u>	
#1889 Regional Donation	\$ 98.26
<b>Available balance on 6/30/2018:</b>	<b>\$1,504.07</b>

Our available balance as of today 6/30/2018 is \$1,504.07. This available balance puts us \$295.93 **BELOW** 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:

- June 2018 Income & Expense report and supporting documents
- June 2018 PNC Bank Statement

# Capital Area NA Treasurers Report - July 1, 2018 Area Meeting

## Income & Expense Statement for June 2018

**Beginning Balance:**      **6/1/2018**      **\$1,963.76**      **Period: 6/1/2018 - 6/30/2018**

### Income/ Revenue Section 1

Type of Deposit/debit	Date	Amount	Notes	Description
Group Donations/ Repayments - CASH	6/3/2018	\$366.00		Group donations received at Area Mtg, see May 6th Group Donation Report H&I Reimbursement for Learning Day
H&I Committee - Change	6/3/2018	\$27.00		
<b>Total Income/ Revenues</b>		<b>\$393.00</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.			\$1,256.41	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.	06/03/18	1886	\$190.00		H&I Literature
H&I Office Supplies					H&I - Office Supplies
H&I Learning Day one per year					<b>One Learning Day - per Policy</b>
<b>PR and Website</b>					
Phone Line - Auto Draft Monthly	06/04/18	AutoDebit	\$30.93		<b>Varies slightly - averages \$30.93/ month</b>
Meeting Directories	06/03/18	1887	\$228.00		<b>Varies slightly - Quarterly Printing</b>
Website - Auto Draft <b>Yearly</b>		AutoDebit			<b>On Autodraft</b>
Text Blasting - Auto Draft Monthly	06/11/18	AutoDebit	\$10.00		<b>On Autodraft - TEXTEDLY.COM</b>
PR Literature	06/03/18	1888	\$75.00		<b>Monthly Budget</b>
PR Chair Travel Expenses					
Outreach					<b>\$35 Monthly allocation per policy</b>
Policy					<b>\$30 Monthly allocation per policy</b>
Activities Committee - NO BUDGET					<b>For Area Aniversary Function(s)</b>
<b>AREA SERVICE COMMITTEE</b>					
Fairmont United Methodist Church	06/03/18	1885	\$50.00		ASC - Rent - June 2018
Secretary - Meeting Minutes Mailing & Copies					<b>Varies slightly</b>
Treasurer - Office Supplies					
Treasurer - Storage Rent	06/11/18	AutoDebit	\$105.00		<b><u>Security Self Storage</u></b>
Chairperson					
RCM Travel/ Expenses					<b>Sheryl - Expenses</b>
RCM - Hosting Regional CAR Report					
Alt RCM Travel/ Expenses					
Bank Fees					<b>service charge - Bank Account</b>
Mail Box - Due yearly on Nov 1st					<b>CASC Mailbox at Cameron Village</b>
NAWSO	06/03/18	1890	\$65.50		<b>CASC Donation to World Service</b>
					<b>CASC Donation to Regional Service Committee</b>
Regional Donations - 60% - CRNA			-\$177.56		<b>Per Policy</b>
World Donations - 40% - NAWS			-\$118.37		<b>World Donation Per Policy</b>
<b>Total of All Expenses</b>			<b>\$754.43</b>		

<b>Revenue</b>		<b>\$393.00</b>	
<b>DIFFERENCE: Income-Expenses</b>		<b>-\$361.43</b>	
<b>Ending Balance - 6/30/2018</b>		<b>\$1,602.33</b>	

### Previous Month's Checks Not Yet Cleared

Check Payable to:	Date	Check #	Amount	Description
<i>CRSO</i>	06/03/18	1889	\$98.26	CASC Donation to Regional Service Committee
		<b>TOTAL:</b>	<b>\$98.26</b>	
<b>Available Balance - 6/30/2018</b>			<b>\$1,504.07</b>	
<b>Prudent Reserve- Per Policy</b>			<b>\$1,800.00</b>	
<b>Amount Above/ Below P.R.</b>			<b>-\$295.93</b>	<b>Below</b>

## Capital Area NA Homegroup Donations Received - June 3, 2018

### Donations by Homegroup

Homegroup Name	Amount	Homegroup Name	Amount	Homegroup Name	Amount
A New Beginning		Lunatic Fringe		Rediscovery Through Recovery	
Basic Text Study	\$50	Man Up		Saturday Night Miracles	
Believe It or Not		Miracles In Progress		Serenity In The Morning	\$20
Came to Believe		NA At Noon		Serenity Seekers	
Candelight Recovery		NA In the PM		Southside Recovery	
Circle of Hope		NA Way		Spiritual Change	\$30
Constantly Searching		Never Alone		Spiritually High	
Courage to Change		Never Alone Never Again		Sweet Serenity	
Daily Reprieve		New Beginnings		The Seekers	\$20
Expect a Miracle		New Horizons		The Journey Continues	
Faith Thru Principles		New Horizons East		Together We can	
Freedom Through Recovery	\$70	New Way of Life II		Trust the Process	\$40
Grow Up or Die		One Day at a Time		Tuesday Night Live	\$23
I Can't, We Can		Our Common Welfare		Way to Grow	
Highest Point of Freedom		Out of The Forest		We Do Recover	\$10
Hard Core	\$10	Out To Lunch		Welcome Home	
Hope in Recovery		Peace in The AM		Why Are We Here	
In From The Storm		Phoenix Group		Women In Recovery	
Let The Healing Begin		Primary Purpose	\$35	Young Connections to Recovery	
Life on Life's Terms		Principles & Traditions	\$38	<b>Other Income</b>	
Life or Death		Principles B4 Personalities		<b>Misc - H&amp;I Repayment</b>	\$27.00
Living By the Book		Recovery In the Hood	\$20		
Living Clean & Serene				<b>Nikki - Repayment</b>	
<b>Total Donations/ Income</b>	<b>\$393.00</b>	<b>Total Homegroup Donations</b>	<b>\$366.00</b>	<b>Total Other Income</b>	<b>\$27.00</b>

# Business Checking

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

For the Period 06/01/2018 to 06/29/2018

Capital Area

Primary Account Number: [REDACTED]

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Business Checking Account Number: [REDACTED] - continued

credit card and merchant services categories. Each eligible account may only be linked to one business checking account. Some accounts may not be eligible to be linked based on titling structure, product type or other constraints. PNC BusinessOptions® Visa Signature® credit cards are excluded. Subject to credit approval.

## PNC ADDRESS CHANGE FOR DISPUTING INFORMATION FURNISHED TO CONSUMER REPORTING AGENCIES

If you have sole proprietor account(s), PNC Bank may report information regarding your Account to consumer reporting agencies. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services. Disputes submitted directly to PNC Bank must be in writing at the new address below. Disputes submitted to ChexSystems or Early Warning Services must be in writing and sent by mail or fax at the information set forth below.

- > PNC Bank, Attn: Support Services Department, P.O. Box 3180, Pittsburgh, PA, 15230-3180
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing it to: 602-659-2197
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850

Capital Area

## Business Checking Summary

Account number: 53-2310-2581

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
1,963.76	393.00	754.43	1,602.33
		Average ledger balance	Average collected balance
		1,703.96	1,703.96

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	393.00
<b>Total</b>	<b>1</b>	<b>393.00</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	5	608.50
Debit Card Purchases	2	115.00
ATM/Misc. Debit Card Transactions	1	30.93
<b>Total</b>	<b>8</b>	<b>754.43</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	1,963.76	06/05	2,085.83	06/11	1,667.83
06/04	1,882.83	06/06	1,782.83	06/14	1,602.33

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/05	393.00	Deposit	048803715



# Business Checking

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

For the Period 06/01/2018 to 06/29/2018

Capital Area

Primary Account Number: [REDACTED]

Page 3 of 3

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
06/04	1885 *	50.00	085378763	06/06	1887	228.00	083694134	06/14	1890 *	65.50	084846245
06/05	1886	190.00	086840078	06/06	1888	75.00	083694133				

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/11	105.00	0758 Debit Card Purchase Security Self Storage 919-8993870 NC	40496933015430758161
06/11	10.00	0758 Debit Card Purchase Textedly Httpstexted	40495933015430758161

### ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
06/04	30.93	0758 Recurring Debit Card J2 800-6695400 Ca	54117933015430758155

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/29/2018.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	6	.00	Included in Account
Checks Paid	5	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

**PUBLIC RELATIONS REPORT- July 1, 2018**

July 1, 2018

All commitments were accounted for. Page 365- Narcotics Anonymous Basic Text= A string of "coincidences" led this addict to find a sponsor and to see that our acts of service can have far-reaching effects. See IP No. 15=PI and the NA Member attached. We have a new service prayer "GOD, grant us knowledge that we may serve according to Your Divine precepts. Instill in us a sense of Your purpose. Make us servants of Your will and grant us a bond of selflessness that this may truly be Your work, not ours, in order that no addict, anywhere, need die from the horrors of addiction." A shout out for those Home groups that continue to attend our P.R. Sub-committee meeting the first Sunday (unless noted) of each month at 2501 Clark Ave., Raleigh, N.C. 27607 at 12:30pm second floor by metal fire escape. As of this month all alternate positions in Public Relations are available for the spirit of rotation as well as Chairperson, each home group is still encouraged to attend and participate. A new Meeting Directory is available this month and available for download on our Website= [www.capitalarea.org](http://www.capitalarea.org) As another year comes to a close a special Thank You for the Trusted Servants that stepped up- continued Blessings!

*Randall*

There will be a mid-month PR<sub>2</sub>onal task force meeting via phone.

↓

Zoom  
Phone or Online

## Public Information and the NA member

Carrying the NA message has been an important part of many of our members' recovery and has helped some of us to discover and develop our abilities. The NA message of recovery can reach a great many people with your support. Participating in the PI committee gives you a chance to make a positive difference in the lives of others.

### What is public information?

The role of the PI committee is to ensure that clear and accurate information about NA is available to the public. The demand for information about our fellowship is greater than ever. Being part of a committee that brings suffering addicts to our fellowship is a reward that cannot be expressed, only experienced.

### What is the NA member's responsibility?

We need to accept responsibility for our behavior in public when we identify ourselves as NA members. This is a form of public information. Each one of us may be seen as a representative of NA to those not familiar with our program. The way in which we maintain the facilities we use for our meetings and functions also affects how the public views NA as a whole.

Another form of public information service occurs when requests are made for information or presentations about Narcotics Anonymous. When a request is made, a PI committee member should be contacted. If a committee member is unavailable, the request should be relayed to a group service representative (GSR) or area chairperson. We handle requests in this manner because each request deserves immediate

and appropriate attention. When you are approached with a request, remember that this is not a personal one, but a request for Narcotics Anonymous as a whole.

### What is the importance of anonymity?

This is a "we" program, and in public information the concept that "I can't, we can" is vital. Our spiritual foundation of anonymity can be seriously damaged by members acting independently.

We do not give our last names nor appear in the media as members of Narcotics Anonymous. As part of our spiritual program of recovery, we avoid self-promotion in favor of a more humble style of service. In our experience, members who become "media stars" in relationship to their membership in NA run the risk of placing the spiritual foundation of their recovery in jeopardy as well as giving the public an inaccurate perspective of recovery in NA.

### How do members get involved?

Every member has a place in the public information committee. PI does value and need your input, suggestions, feedback, and participation. We openly invite you to come to a PI committee meeting. Like most service committees, PI always needs willing hands and minds.

### How does the work get done?

Groups often come together to form an area service committee (ASC). Public information services are provided by a subcommittee of the ASC. The PI committee receives requests for information from many different sources, such as individuals, agencies and the media.

Some of the ways we provide information to the public include:

1. Responding to requests for speakers from churches, civic organizations, schools, or the media.
2. Developing and distributing posters, fliers, and other public service announcements to inform the public of how to reach us.
3. Learning days and workshops.
4. Mailing meeting directories, informational letters, and pamphlets to people who may come in contact with addicts.
5. Cooperate with a hospitals and institutions committee in overlapping projects.
6. Where separate phoneline or office committees do not exist, a PI committee may be responsible for operating a phoneline.

To get involved in any of these activities, talk to a GSR or someone from your local PI committee. We can't keep what we have unless we give it away. Public information committee service allows us to do just that.

*IP #15*  
*Et and the*  
*NA Member*

Capitol area RCM Report

Sheryl RCM and Gina G alt RCM

July 1, 2018

Election for Regional position is this month on July 14, 2018

Welcome the New RCM Gina. G and Kay W.

Remember WSC Convention 2018 from August 30, 2018 to Sept 2 2018 at the Orange County Convention Center 9800 international Dr Orlando FL

Sponsorship behind the Walls Flyer with information is included.

Car/Cat tallies are available

[https://www.na.org/admin/include/spaw2/uploads/pdf/conference/WSC\\_%202018\\_Second\\_Draft\\_Summary\\_of\\_Decisions.pdf](https://www.na.org/admin/include/spaw2/uploads/pdf/conference/WSC_%202018_Second_Draft_Summary_of_Decisions.pdf)

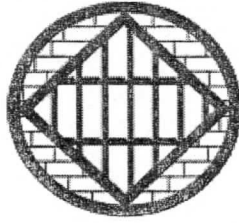
WSC final decisions and NAWS June 2018 Highlights with the on the FIPT.

<https://www.na.org/admin/include/spaw2/uploads/pdf/nawsnews/en/NAWS%20News%20June%202018.pdf>

Please read the updates from NAWS

Thanks, allowing me to serve as your RCM 2018-2019.

Sheryl Kirk



Carolina Region of Narcotics Anonymous H&I

## *Sponsorship Behind the Walls*

The Carolina Region of Narcotics Anonymous has developed an anonymous sponsorship by mail program to help addicts that are incarcerated. As many of us know, recovery can begin anywhere, even in jail or prison. This program allows incarcerated addicts to start working the steps of Narcotics Anonymous with an anonymous recovering addict on the outside through the mail.

Please keep in mind that this program is about working the 12 Steps of Narcotics Anonymous. Your sponsor has been informed that they will not write letters for court, parole, probation, send stamps, money, or packages. Our message is hope! If thousands of addicts all over the world can learn to live without drugs, so can you. It can and will work for you if you give it a chance.

If you want a new life through the 12-steps of Narcotics Anonymous, please give yourself a break. If you would like to obtain an NA sponsor to work the 12 steps with, please provide us with the following information:

- Full Name
- Booking Number
- Exact Address
- Please make sure that you "write clearly"

Requests may be sent to:

**CRSBTW 520 Folly Road Ste 25 PMB 269 Charleston, SC 29412**

*Our message to you is that an addict, any addict, can stop using drugs, lose the desire to use, and find a new way to live. Our message is hope and the promise of freedom.*



Carolina Region of Narcotics Anonymous H&I

## *Sponsorship Behind the Walls*

*Many male and female NA members behind the walls are asking for sponsors. Through the Carolina Region's Sponsorship Behind the Walls Project, you can help some of these incarcerated recovering addicts work the Twelve Steps of Narcotics Anonymous by writing letters back and forth. Your contact information will be kept completely confidential because your sponsee will send his/her letters to a PO Box, and then the letter will be forwarded to you. This process will require commitment on your part, but may end up becoming one of the most rewarding things you have done for your recovery.*

### **Participation Requirements**

- 2 years clean time
- Actively participating in the NA fellowship with a sponsor
- Has worked steps 1-5 in writing with a sponsor
- Understanding of and commitment to follow the CR-SBTW guidelines

**Please contact us at [CRSBTW@GMAIL.COM](mailto:CRSBTW@GMAIL.COM) for more information and to request your orientation packet.**

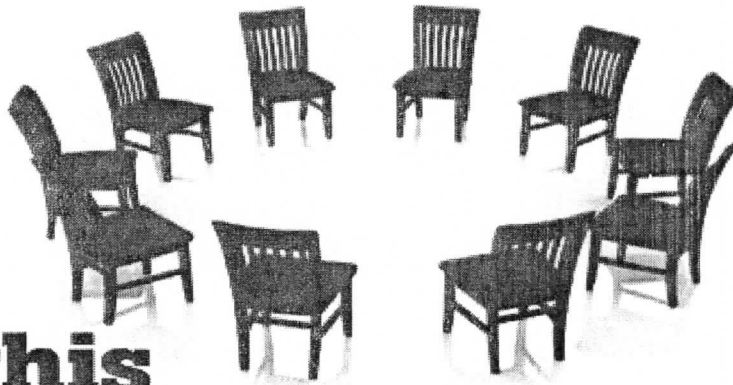
**We are now accepting sponsorship requests from incarcerated addicts, but please step up and help out. More sponsors will be necessary to adequately service future requests.**

# Carolina Region of Narcotics Anonymous

Michele Johnsen (Alternate/Regional Delegate)  
phone: (864) 539 – 6154 / email: crna\_ad\_rd@yahoo.com

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All of the efforts  
of Narcotics  
Anonymous are  
inspired by the  
primary purpose  
of our groups.



**Upon this  
common ground  
we stand  
committed.**



WSC 2018

Attached is the Conference Agenda Report (CAR)  
tallies from our region that were received prior to the RSC.

As the NA Fellowship, participating in the votes and surveys,  
and submitting ideas to the world board@na.org  
are ways our fellowship's decision-making process works.

Thank you for participating in the 2018–2020 World Service Conference.

## Carolina Region of Narcotics Anonymous Tally for WSC 2018 - 2020

MOTIONS	YES	NO	Abs	Comments
Motion 1	233	12	2	
Motion 2	52	186	8	
Motion 3	111	111	23	3 is an even vote / very few voted on 3a
Motion 4	106	71	12	A few motions had blanks no votes at all on a few of the motions
Motion 5	181	66	0	most do this already stated on motion 5
Motion 6	96	86	57	These are already being sold would this be beneficial to fellowship?
Motion 7	71	163	3	
Motion 8	115	113	11	
Motion 9	81	121	25	
Motion 10	57	141	31	
Motion 11	88	126	8	
Motion 12	116	91	31	
Motion 13	121	100	26	
Motion 14	47	197	10	
Motion 15	87	103	51	Need more information pertaining to this
Motion 16	189	56	0	
Motion 17	57	169	21	
Motion 18	81	164	0	Need more information
Motion 19	83	147	0	What constitutes a Zone?
Motion 20	97	131	0	What is the geographical areas of zones?
Motion 21	68	173	0	This is putting the cart before the horse is statement.
Motion 22	199	43	1	
Motion 23	52	193	0	
Motion 24	98	106	47	
Motion 25	203	36	3	



## Section 2: CAR- or CAT-related items

Skip to the next section if you want to propose a NEW idea. Continue in this section if you want to amend a CAR or CAT motion or submit a motion to seat a region.

### 6. Please identify the motion you wish to amend: (Mark only one.)

- |  |  |
|--|--|
| <input type="checkbox"/> Proposed rules & tools: Decision-making threshold (CAT)                     | <input type="checkbox"/> CAR Motion 16   |
| <input type="checkbox"/> Proposed rules & tools: New approach to CAR discussions and decisions (CAT) | <input type="checkbox"/> CAR Motion 17   |
| <input type="checkbox"/> Proposed rules & tools: New approach to CAT business (CAT)                  | <input type="checkbox"/> CAR Motion 18   |
| <input type="checkbox"/> Proposed rules & tools: New approaches to new proposals (CAT)               | <input type="checkbox"/> CAR Motion 19   |
| <input type="checkbox"/> Motion to accept 2016 minutes   | <input type="checkbox"/> CAR Motion 20   |
| <input type="checkbox"/> CAR Motion 1  | <input type="checkbox"/> CAR Motion 21   |
| <input type="checkbox"/> CAR Motion 2  | <input type="checkbox"/> CAR Motion 22   |
| <input type="checkbox"/> CAR Motion 3  | <input type="checkbox"/> CAR Motion 23   |
| <input type="checkbox"/> CAR Motion 4  | <input type="checkbox"/> CAR Motion 24   |
| <input type="checkbox"/> CAR Motion 5  | <input type="checkbox"/> CAR Motion 25   |
| <input type="checkbox"/> CAR Motion 6  | <input type="checkbox"/> Project plan: Future of the WSC workgroup (CAT)                     |
| <input type="checkbox"/> CAR Motion 7  | <input type="checkbox"/> Project plan: Mental health/illness IP (CAT)                        |
| <input type="checkbox"/> CAR Motion 8  | <input type="checkbox"/> Project plan: Daily meditation book (CAT)                           |
| <input type="checkbox"/> CAR Motion 9  | <input type="checkbox"/> Project plan: Training and tools (CAT)                              |
| <input type="checkbox"/> CAR Motion 10   | <input type="checkbox"/> 2018-2020 Budget (CAT)  |
| <input type="checkbox"/> CAR Motion 11   | <input type="checkbox"/> Seating the Netherlands Region (CAT)                                |
| <input type="checkbox"/> CAR Motion 12   | <input type="checkbox"/> Seating the Mexico-Occidente Region (CAT)                           |
| <input type="checkbox"/> CAR Motion 13   | <input type="checkbox"/> Seating the Ukraine Region (CAT)                                    |
| <input type="checkbox"/> CAR Motion 14   | <input type="checkbox"/> Seating (this would be a motion to seat a region, not an amendment) |
| <input type="checkbox"/> CAR Motion 15   | <input type="checkbox"/> Service materials approval process (CAT)                            |
|  | <input type="checkbox"/> 2018-2020 Reimbursement Policy (CAT)                                |

### 7. How do you propose to amend this motion? OR What is your motion for seating?

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July 1,2018

ADHOC Committee: Report

Re: Capitol Area Unity Day "Diversity is our Strength on June 9, 2018 @Raleigh Convention

We would first like to thank the Body and its members for the opportunity to serve. We gratefully appreciated the homegroups participation that made this event a success.

The ADHOC committee reports their finding and these are some suggestions.

1. Continue events that promote diversity and atmosphere of recovery and to maintain group conscience.
2. To establish at the ASC a New workshop for GSR's on the 12 tradition and 12 Concepts, we would need volunteers to speak from 12:30 to 1 PM.
3. Increase Homegroups participation at the area service monthly meetings.
4. Treatment center request experience members at their meeting for support
5. Homegroup shows their unity and common welfare before planning events by reviewing the area.

Budget: 169.00 donated to Convention Committee Bank account. There are 7 T-shirt still available at \$10.00 each.

Unity Day Expenses: 650.00 Facility + 100 donation from member.

Insurance 201.00 donations from members.

DJ Cost 100.00

50/50 drawing 130.00 winner

T-Shirt vendor 530.00

-----  
Cups 20 @1.00 each = 20.00

50/50 draw 130.00

Donations 19.00

Total =169.00 donated to Convention Fund

Again, thanks for the opportunity to serve.

ADHOC Committee

# RECEIPT

No. 839928

DATE 7-1-18

FROM Unity WA

\$ 169<sup>00</sup>

One hundred and sixty nine DOLLARS

FOR RENT

FOR Convention Committee.

ACCT.	
PAID	
DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_

By [Signature]

A-1152  
T-4161

ASC Chair Report – Capitol Area NA

Sheryl K.

July 1, 2018

Hello NA Friends

My name is Shery K and I am an Addict. I would like to acknowledge that a higher power is working in the Capitol Area looking at the last two events recently in June, The Unity Day and Homegroup Picnic. They well attended by NA members showing compassion and love thru diversity shown in the attendance. Watching various service members pulling together to make these events a success thru effective communication and teamwork, I was excited to see Unity in action from our area.

Our goal is to continue events that will foster carrying the message to the Addict that still suffer and maintain alignment with the program of NA 12 tradition and 12 concepts.

Last month homegroup attendance was 19 out 59 that was representative, and we need an Outreach chair to improve out attendance to the ASC. There are still several openings on the ASC body and subcommittee chair positions, please submit a resume if you are interested.

The monthly calendar is going to made available for 2018-2019 in that all homegroups can plan to attend if not please send a representative or proxy with a written letter to be present.

Also, the agenda has been adjusted to carry out the business of the Capitol Area in a timely fashion.

There are two ongoing ADHOC committees still gathering information their reports will be in the minutes and if any GSR has any questions please contact the ADHOC chair or the ASC body.

Please if you have any questions or concerns if not address on the area floor then submit them in writing for new business next month.

Again, thanks for the opportunity to serve

Sheryl K. ASC Chair

## Convention Policy Ad-hoc

July 1, 2018

Greetings Family,

We are continuing to edit convention policy and have completed our initial review. Thus far, we have included; a policy purpose, renamed the Executive Committee to Administrative Committee and each Chairperson position to Representative and Workgroup. Our rationale for those changes were that they were more representative of a trusted servant position. The position revisions did not change the cleantime requirement but the assigned responsibilities for each was shortened for clarity purposes.

During our review we discussed and eliminated the Policy and Convention Information (CI) positions and incorporated those responsibilities between the Secretary, Arts and Graphics and Vice- Representative. We collectively and thru conscience felt those positions were overlapping and provided better accountability to the Committee.

Our review found several inconsistencies in several areas, two of which were, signing the contact with the hosting venue and signature authority on the Convention Committee (CC) bank account. For clarity purposes we assigned signature authority to the hosting venue to the Convention Chairperson and Hotel Representative. Previously (Convention Policy) the signature authority was assigned to the Chairperson, Treasurer and Hotel Representative. Secondly, we reduced the number of signatures for the CC bank account from six signatures to four. In the current CC policy signature authority was assigned to, Chairperson, Vice-Representative, Treasurer, Secretary and their alternates. We eliminated the Secretary and Alternate-Secretary from that authority for accountability purposes.

We have reviewed the financial accountability for the CC and have made it clear who the point of accountability should be to this body (CASC). Further we are discussing to what degree if any a Trusted Servant should be held from serving if theft should occur. To complete that review, we will need input from the groups.

As a committee we are continuing to work diligently to complete our assigned task and will hopefully have an initial draft for group review at the ASC next month. Accordingly, we have utilized input from several sources in our work which has provided a degree of expediency in our review. That inclusion of experience has been of countless value in our process. Thanks for allowing each of us to be of service to this body.

## CANCNA Convention - Adhoc Audit Report - 12/2016 - 02/2018

The Capital Area Convention Adhoc Subcommittee has finalized their audit and concluded that approximately \$5147.69 in funds was misappropriated by the 2017 and 2018 Convention Subcommittee. This amount derived solely by comparing the amount reported as profit after an event and the actual amount deposited into the bank. We used the Convention Subcommittee Treasurer's financial reports submitted to the ASC to conduct this audit.

During such audit, we discovered that the first inaccurate reporting began in the November 2016 ASC minutes by reporting a profit of \$1438.74 from an October 2016 event that was never deposited into the bank. From that time forward, the Convention Subcommittee did not reconcile their account or submit bank statements to the ASC. I have attached a monthly breakdown of the reported discrepancies; in the report please review COMMITTEE REPORT (to left) vs. BANK STATEMENT (to right).

Highlighted below is a list of several events that contributed to the inaccurate reporting and misappropriation of NA funds

1. A total of \$5147.69 was not deposited into the bank after an event from 11/2016 – 01/2018
2. At the end of the 2017 Convention, the Convention Subcommittee bank account did not show a \$9366 balance as they had reported to the ASC, at the time of reporting it was only \$7856 in the bank account. They neglected to report that in the remaining balance; \$4,405.72 was owed to the Hilton which left an accurate balance of \$3450.79.
3. On 01/17/17 check 1840 for \$2700 made out to Angela K. was withdrawn and on 02/27/17 those funds were deposited back into the account.
4. The ASC failed to safeguard these funds by allowing the Convention Subcommittee to exclude bank statements in their monthly reports for 11/2016 – 01/2018.

Thanks for allowing us to serve,  
Convention Audit Adhoc Committee

## CANCNA Convention - Adhoc Audit Report - 12/2016 - 02/2018

### JUNE 2016

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT 3	BANK STATEMENTS	AMOUNT 2	DIFFERENCE
BEGINNING BALANCE		0	ENDING BALANCE	0	BEGINNING BALANCE	12913.96	ENDING BALANCE	14551.99
EXPENSES	\$5,521.21	REVENUE	\$7,558.00	EXPENSES	6722.97	REVENUE	7558	
COMMENTS: Beginning and ending balance not reported to Area.								

### July 2016

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	14721	ENDING BALANCE	14813.15	BEGINNING BALANCE	14551.99	ENDING BALANCE	12925.46	1887.69
EXPENSES	\$355.00	REVENUE	\$446.96	EXPENSES	2073.49	REVENUE	446.96	
COMMENTS: Reported they donated \$1,551.91 to the Area in July 2016 minutes, did not show it in their financial report to Area. Also did not record for storage room \$100								

### Aug 2016

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE		ENDING BALANCE		BEGINNING BALANCE	12925.46	ENDING BALANCE	12638.43	
EXPENSES		REVENUE		EXPENSES	634	REVENUE	346.97	
COMMENTS: No financial report submitted to Area								

### Sept 2016

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE		ENDING BALANCE		BEGINNING BALANCE	12638.43	ENDING BALANCE	11350.14	
EXPENSES	\$2,121.98	REVENUE		EXPENSES	2331.37	REVENUE	1043.08	
COMMENTS: April B resigned as Conv Chair, no Treasure's report submitted to Area								



OCT 2016

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	11350.14	ENDING BALANCE	11660	BEGINNING BALANCE	11350.14	ENDING BALANCE	11660.54	-0.54
EXPENSES	\$719.60	REVENUE	\$1,030.80	EXPENSES	719.6	REVENUE	1030	0.8
COMMENTS:								

NOV 2016

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	11660	ENDING BALANCE	10221.26	BEGINNING BALANCE	11660.54	ENDING BALANCE	10117.8	103.46
EXPENSES	\$0.00	REVENUE	\$1,438.74	EXPENSES	1542.74	REVENUE	0	1438.74
EVENTS:								
COMMENTS: Reported they owe \$11,337 to Hilton, unreported \$101 storage and \$3 bank fee								

DEC 2016

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	10221.26	ENDING BALANCE	9541.8	BEGINNING BALANCE	10117.8	ENDING BALANCE	8937.8	604
EXPENSES	\$1,093.51	REVENUE	\$604.00	EXPENSES	1180	REVENUE	0	604
COMMENTS: No deposit was made and \$101 and \$3 not recorded								

Jan 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	9541.8	ENDING BALANCE	9499.8	BEGINNING BALANCE	8937.8	ENDING BALANCE	5582.09	3917.71
EXPENSES	\$1,035.00	REVENUE	\$993.00	EXPENSES	1185.71	REVENUE	530	463
				PERSONAL CHECK	2700			
COMMENTS: owed Hilton \$8,337, Angela check made out to her for \$2700								

Feb 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	9499.8	ENDING BALANCE	8568.8	BEGINNING BALANCE	5582.09	ENDING BALANCE	7034.56	1534.24
EXPENSES	\$1,035.00	REVENUE	\$104.00	EXPENSES	1247.53	REVENUE	0	104
				PERSONAL CHECK			2700	
COMMENTS: owed Hilton \$7,337, Angela replaced check for \$2700								

Mar 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	8568.8	ENDING BALANCE	7234.56	BEGINNING BALANCE	7034.56	ENDING BALANCE	5604.16	1630.4
EXPENSES	\$1,462.24	REVENUE	\$128.00	EXPENSES	1430.4	REVENUE	0	128
COMMENTS: owed Hilton \$6,337								

Apr 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	7234.56	ENDING BALANCE	5897.23	BEGINNING BALANCE	5604.16	ENDING BALANCE	4632.84	1264.39
EXPENSES	\$1,723.32	REVENUE	\$385.99	EXPENSES	971.32	REVENUE	0	385.99
COMMENTS: owed Hilton \$5,337								

May 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	5897.23	ENDING BALANCE	5275.41	BEGINNING BALANCE	4632.84	ENDING BALANCE	1933.58	3341.83
EXPENSES	\$1,641.26	REVENUE	\$1,019.44	EXPENSES	2849.26	REVENUE	150	869.44
COMMENTS: owed Hilton \$4,337								

June 2017

COMMITTEE REPORTED		COMMITTEE REPORTED		BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	2789.25	ENDING BALANCE	9366.25	BEGINNING BALANCE	1933.58	ENDING BALANCE	7856.51	1509.74
EXPENSES	\$1,832.00	REVENUE	\$6,577.00	EXPENSES	495.31	REVENUE	6418.24	158.76
COMMENTS: owed Hilton \$3,337								

## CANCNA Convention - Adhoc Audit Report - 12/2017 - 02/2018

### June 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	2789.25	ENDING BALANCE	9366.25	BEGINNING BALANCE	1933.58	ENDING BALANCE	7856.51	1509.74
EXPENSES	\$1,832.00	REVENUE	\$6,577.00	EXPENSES	495.31	REVENUE	6418.24	158.76
COMMENTS: owed Hilton \$3,337								

### July 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	9366.25	ENDING BALANCE	9486.25	BEGINNING BALANCE	7856.51	ENDING BALANCE	3257.29	6228.96
EXPENSES	\$83.00	REVENUE	\$203.00	EXPENSES	4599.22	REVENUE	0	203
COMMENTS: Paid Hilton \$4,405.72								

### Aug 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	9467.8	ENDING BALANCE	9030.88	BEGINNING BALANCE	3257.29	ENDING BALANCE	2677.37	6353.51
EXPENSES	\$471.92	REVENUE	\$35.00	EXPENSES	579.92	REVENUE	0	35
COMMENTS: check Sept 2017 audit report								

### Sept 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	9030.88	ENDING BALANCE	9037.88	BEGINNING BALANCE	2677.37	ENDING BALANCE	2309.37	6728.51
EXPENSES	\$60.00	REVENUE	\$67.00	EXPENSES	368	REVENUE	0	67
COMMENTS:								

Oct 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE	9037	ENDING BALANCE	8398	BEGINNING BALANCE		ENDING BALANCE	1551.37	6846.63
EXPENSES	\$750.00	REVENUE	\$111.00	EXPENSES	758	REVENUE	0	111
COMMENTS:								

Nov 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED2	AMOUNT3	BANK STATEMENT	AMOUNT	BANK STATEMENT2	AMOUNT3	DIFFERENCE
BEGINNING BALANCE	8398	ENDING BALANCE	9287	BEGINNING BALANCE	1551.37	ENDING BALANCE	1443.37	7843.63
EXPENSES	\$682.50	REVENUE	\$421.00	EXPENSES	108	REVENUE	0	421
COMMENTS:								

Dec 2017

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT2	AMOUNT3	DIFFERENCE
BEGINNING BALANCE		ENDING BALANCE		BEGINNING BALANCE	1443.37	ENDING BALANCE	1440.87	
EXPENSES		REVENUE		EXPENSES	802.5	REVENUE	800	
COMMENTS: Trespere sick no report								

2

COMMITTEE REPORTED	AMOUNT	COMMITTEE REPORTED	AMOUNT	BANK STATEMENT	AMOUNT	BANK STATEMENT	AMOUNT	DIFFERENCE
BEGINNING BALANCE		ENDING BALANCE	1689	BEGINNING BALANCE	1440.87	ENDING BALANCE	1234.98	454.02
EXPENSES		REVENUE		EXPENSES	205.89	REVENUE	0	0
COMMENTS:								



## NCCAFR TREASURERS REPORT – July 07, 2018

Date: 07/07/2017

From: Tim H., Temporary Convention Treasurer

Re: Treasury Report for the months of February, March, April, May & June 2018

Dear Capital Area,

I would like to thank the Capital Area for allowing me to serve in this position, helping to carry the message of NA by being of service is an important part of my recovery. I volunteered to help close out the debts owed by the Convention Committee and help to set up the expense reports for the Convention Committee going forward. Please encourage other responsible, trusted servants to volunteer at the Area level to help us to continue to carry the message. I look forward to turning the Treasurers duties over to the new Convention Committee in February when they are elected.

Attached are the preliminary Income and Expense statements for February, March, April, May & June 2018 along with the corresponding PNC Bank Statements. Here is a summary of the income and expenses and account balance since the inception of the new account.

### **FEBRUARY 2018 STATEMENT- NEW ACCOUNT OPENING**

The beginning balance on 02/05/18 was:	\$ 0.00 – Account Opened
Deposits in February Totaled:	\$ 1,820.98 – Money transferred from the old account
Checks and deductions totaled:	\$ 238.49 – See attached detailed Income & Expense Report
Ending balance on 02/28/2018:	\$1,582.49 - See attached PNC Bank Statement
Outstanding checks not cleared:	\$ 0.00 -
<b>Available balance on 02/28/2018:</b>	<b>\$1,582.49</b>

### **MARCH 2018 STATEMENT- SUMMARY**

The beginning balance on 03/01/18 was:	\$ 1,582.49 – Beginning Balance
Deposits in March Totaled:	\$ 543.78 – Money returned from old Convention Committee
Checks and deductions totaled:	\$ 0.00 – See attached detailed Income & Expense Report
Ending balance on 03/30/2018:	\$ 2,126.27 - See attached PNC Bank Statement
Outstanding checks not cleared:	\$ 0.00 -
<b>Available balance on 02/28/2018:</b>	<b>\$2,126.27</b>

### **APRIL 2018 STATEMENT- SUMMARY**

The beginning balance on 03/31/18 was:	\$ 2,126.27 – Beginning Balance
Deposits in April Totaled:	\$ 0.00 – See detailed total of deposits
Checks and deductions totaled:	\$ 0.00 – See attached detailed Income & Expense Report
Ending balance on 04/30/2018:	\$ 2,126.27 - See attached PNC Bank Statement
Outstanding checks not cleared:	\$ 0.00 -
<b>Available balance on 04/30/2018:</b>	<b>\$2,126.27</b>

**MAY 2018 STATEMENT- SUMMARY**

The beginning balance on 05/01/18 was:	\$ 2,126.27 – Beginning Balance
Deposits in May Totaled:	\$ 0.00 – See detailed total of deposits
Checks and deductions totaled:	\$ 0.00 – See attached detailed Income & Expense Report
Ending balance on 05/31/2018:	\$ 2,126.27 - See attached PNC Bank Statement
Outstanding checks not cleared:	\$ 0.00 -
<b>Available balance on 05/31/2018:</b>	<b>\$2,126.27</b>

**JUNE 2018 STATEMENT- SUMMARY**

The beginning balance on 06/01/18 was:	\$ 2,126.27 – Beginning Balance
Deposits in June Totaled:	\$ 0.00 – See detailed total of deposits
Checks and deductions totaled:	\$ 142.00 – See attached detailed Income & Expense Report
Ending balance on 06/29/2018:	\$ 1,984.27 - See attached PNC Bank Statement
Outstanding checks not cleared:	\$ 320.00 - See detailed total of outstanding checks
<b>Available balance on 06/29/2018:</b>	<b>\$1,664.27</b>

July’s income and expense statement will be provided at the next Area meeting when the July bank statement will be available.

Our available balance as of today is \$1,791.27, this amount includes checks not yet cleared. At the 7/01/18 Area Meeting, I received \$169.00 from the Area Chair that was generated at the Unity Day function. I also wrote \$55.00 in checks as refunds to pre-registration money paid. I will need a copy of the detailed report of how this money was raised (Sale of old merchandise, Donations...etc,) See attached PNC bank activity reports and the Income and Expense statements.

I’m attaching a list of people who pre-registered and pre-paid for the Convention that the Current Treasurer Michelle M. received from the past Convention Committee. The total amount collected/ owed is \$1,045.00, total re-paid to date is \$500.00 which leaves a balance owed of \$545.00. Michelle M. wrote \$140.00 in checks at the Unity day function, the Outgoing Chair wrote a check to the New Hope Area for \$225.00 and I wrote \$55.00 in refunds at the 7/01/18 Area meeting. Herbert C. asked that the \$25 he is owed be donated to the Convention.

**DEBT REPAYMENT:**

The previous Convention Treasurer who misappropriated Convention funds will be responsible for repayment of those funds to the Convention Committee account and I will track the amount owed, amount paid and remaining balance each month.

Thanks, I look forward to seeing everyone at the August Area Meeting.

Your trusted servant,

Tim H.

Attachments:

- Income & Expense reports for Feb, March, April, May and June
- List of people who pre-registered/ paid money that we need to reimburse

NAME	PRICE PAID FOR	DATE MONEY WAS RECEIVED	RECEIPT NUMBI PAID MONEY TO:
<del>ANNETTE W.</del>	<del>\$10.00</del>	6/18/2017	740499 ANNETTE W.
ANGELA K.	\$10.00	6/18/2017	740477 ANNETTE W.
<i>Sun.</i> <del>AARON R. X 2</del>	<del>\$20.00</del>	<del>7/16/2017</del>	<del>740509 ANNETTE W.</del>
<del>ALLEN H.</del>	<del>\$20.00</del>	12	740541 KAY W.
ANITA O.	\$25.00	1/2/2018	740537 KAY W.
BRIE B.	\$10.00	6/18/2017	740500 ANNETTE W.
CALVIN H.	\$15.00	8/5/2017	740523 ANNETTE W.
<del>CAMILLA F.</del>	<del>\$10.00</del>	<del>NO DATE</del>	<del>740491 ANNETTE W.</del>
<i>Sun.</i> <del>CAMILLA F.</del>	<del>\$15.00</del>	<del>7/16/2017</del>	<del>740512 ANNETTE W.</del>
<del>CANDICE F. X 2</del>	<del>\$20.00</del>	6/18/2017	740502 ANNETTE W.
<del>GARONELL B. @ JOYCE K.</del>	<del>\$20.00</del>	6/18/2017	740505 ANNETTE W.
CYNTHIA W.	\$10.00	6/18/2017	740504 ANNETTE W.
<del>DEBORAH D.</del>	<del>\$10.00</del>	6/18/2017	740489 ANNETTE W.
<del>DARREN L. X 2</del>	<del>\$20.00</del>	6/18/2017	740478 ANNETTE W.
DENNIS R. X 2	\$20.00	6/18/2017	740498 ANNETTE W.
DAVID K.	\$15.00	8/5/2017	740524 ANNETTE W.
<del>EMAC</del>	<del>\$10.00</del>	6/18/2017	740486 ANNETTE W.
FELTON W.	\$10.00	6/18/2017	740487 ANNETTE W.
GAIL B.	\$10.00	6/18/2017	740484 ANNETTE W.
GREG C.	\$10.00	6/18/2017	740475 ANNETTE W.
<del>GLORETTE L. @ SHIRLEY S.</del>	<del>\$20.00</del>	6/18/2017	740474 ANNETTE W.
<i>Sun.</i> <del>GINA L.</del>	<del>\$20.00</del>	<del>7/16/2017</del>	<del>740514 ANNETTE W.</del>
GARRY D.	\$10.00	6/18/2017	740501 ANNETTE W.
HERB B.	\$20.00	12/31/2017	740536 KAY W.
HERBERT C.	\$25.00	1/27/2018	740538 KAY W.
<del>JANICE H.</del>	<del>\$10.00</del>	6/18/2017	740493 ANNETTE W.
<i>Sun.</i> <del>GERALDINE W.</del>	<del>\$15.00</del>	<del>7/16/2017</del>	<del>740511 ANNETTE W.</del>
<i>Sun.</i> <del>JANET W.</del>	<del>\$15.00</del>	<del>7/16/2017</del>	<del>740515 ANNETTE W.</del>
JOE K.	\$15.00	8/5/2017	740525 ANNETTE W.
<del>KAT W.</del>	<del>\$10.00</del>	6/18/2017	740488 ANNETTE W.
KATHY A.	\$10.00	6/18/2017	740492 ANNETTE W.
<i>Sun.</i> <del>LATEEF S. X 2</del>	<del>\$20.00</del>	<del>7/16/2017</del>	<del>740510 ANNETTE W.</del>
LAVERN R.	\$10.00	6/18/2017	740483 ANNETTE W.
MICHAEL M.	\$10.00	6/18/2017	740485 ANNETTE W.
<del>MICHELLE M. X 2</del>	<del>\$20.00</del>	6/18/2017	740507 ANNETTE W.
<del>MICHELLE @ GARY MILES</del>	<del>\$40.00</del>	<del>12/31/2017</del>	<del>740535 KAY W.</del>
<del>RAVERLY G.</del>	<del>\$10.00</del>	6/18/2017	740473 ANNETTE W.
ROBIN S.	\$10.00	6/18/2017	740480 ANNETTE W.
STEVE K.	\$10.00	6/18/2017	740490 ANNETTE W.
SHIRLEY J. @ HAZE R.	\$20.00	6/18/2017	740479 ANNETTE W.
<del>SARAH R. X 2</del>	<del>\$20.00</del>	6/18/2017	740497 ANNETTE W.
<del>SHERYL K. X 2</del>	<del>\$20.00</del>	6/18/2017	740494/740495 ANNETTE W.
<i>Thurs.</i> <del>SHAHID W. X 2</del>	<del>\$20.00</del>	<del>7/20/2017</del>	<del>740521 ANNETTE W.</del>
<i>Wed-off</i> <del>SHIRLEY S. X 2</del>	<del>\$30.00</del>	<del>10/28/2017</del>	<del>740534 KAY W.</del>
TEDDY K.	\$10.00	6/18/2017	740476 ANNETTE W.
TOI R. X 2	\$20.00	6/18/2017	740506 ANNETTE W.
THRESA F.	\$15.00	6/18/2017	740481 ANNETTE W.
<del>WEESE R. @ DARREN W.</del>	<del>\$20.00</del>	6/18/2017	740482 ANNETTE W.
<i>Sun.</i> <del>WILL J. X 2</del>	<del>\$20.00</del>	<del>7/16/2017</del>	<del>740516 ANNETTE W.</del>
VAL B. X 2	\$20.00	6/18/2017	740496 ANNETTE W.

*NO*

*Journal combine H.G. Price + personalities -*

*Reg. twice / see Shirley S*

*New yk. Etc speaks from*

*New yk. Etc*

*Shirley + Gloriette reg. twice*

**\$ 535 REMAINING AS OF 7/1/18**



# NOT ON LIST

CHRIS C. 984-444-1039

Shirley P 919 791-8898

Nicole W 919 247-2228 martina quarry - Laverne R.

ANNETTE W 919 866 2176 - says she paid 15 - 2 para Her 8/0

MARSHELLES (919) 561-3054

2018 CONVENTION REFUND SIGN IN

#	NAME	PHONE #	AMOUNT	SIGNATURE	DATE
1	Shahid W	919-757-4352	\$20.00	Shahid W	6-9-18
2	ALLEN HOOKER	919-532-6980	\$20.00	Allen Hooker	6-09-18
3	Sheryl Kirk	813 785 0545	\$20.00	Sheryl Kirk	6-9-18
4	Kay Washington	(919) 756-4674	10.00	Kay Washington	6-9-18
5	Emma C.	919-532-4575	10.00	Emma C.	6-9-18
6	Darren P	919-798-2723	20.10	Darren Loetz	6-9-18
7	Weesee R.	919-607-8909	10.00	Weesee Routh	6-9-18
8	Annette W	919-866-2176	15.00+10.00	Annette White	6-9-18
9	Sue Bryant	910-666-9788	10.00	Lanell Bryant	6-19-18
10	Jayid Kurian	252-801-0393	10.00	Jayid Kurian	6/9/18
11	Rakely Caldwell	267-439-0658	10.00	R. Caldwell	6/9/18
12	Shirley Smith	(919) 344-4734	20.00	Shirley Smith	6/9/18
13	Weberah W	252 373-7971	10.00	Weberah W	6/9/18
14	SARAH RHODES	919 637 4851	20.00	Mildred Smith	7/1/18
15	MICHAEL MAYO	919 268 2556	20.00	Michael Mayo	7/1/18
16			220.00		
17	HERBERT C	DONATED TO NEA	<25.00>	Herbert C	7/1/18
18	GINA UPSHUMB	(919) 696 5437	20.00	Gina Upscomb	7/1/18
19	SANICE Holmes	585-935-1637	10.00	Janice Holmes	7/1/18 #10150dep
20	JANET WISE	919 634 7523	15.00	Janet Wise	7/1/2018
21					
22					
23					
24					
25					

## Capital Area NA Convention Treasurers Report -MARCH, 2018 Area Meeting

### Income & Expense Statement for February 2018 - BEGINNING OF NEW ACCOUNT

Beginning Balance:                      2/5/2018                      \$0.00                      Period: 02/05/2018 - 02/28/2018 - OPENING OF ACCOUNT

#### Income/ Revenue Section

Type of Deposit/debit		Date		Amount	Description
TRANSFER FROM OLD ACCOUNT		2/7/2018		\$1,589.98	Transfer of balance from old Convention Account
RETURN OF MONEY FROM CONVENTION		2/12/2018		\$211.00	Money from Convention Subcommittees
CASH - ??		2/14/2018		\$20.00	Need description
<b>Total Income/ Revenues</b>				<b>\$1,820.98</b>	

#### Expense Section

Checks Cleared this Statement	Amt Owed	Date Rec	Date Paid	Amt Paid	CHK #	Description
<b>REFUNDS - PRE-REGISTRATION</b>						
<b>SUB COMMITTIIES</b>						
<b>Merchandise</b>						
Sales of previously purchased merchandise						
<b>CHECKS - MISC</b>						
Function Fee			02/09/18	\$100.00	000	Rental of function sapce?
????			02/09/18	\$45.88	000	Need detail
<b>Bank Fees</b>			02/15/18	\$92.61	AD	Check printing fee for new acount
<b>Total of All Expenses</b>	<b>\$0.00</b>			<b>\$238.49</b>		

<b>Income/ Revenue:</b>	<b>\$1,820.98</b>
<b>Expenses:</b>	<b>\$238.49</b>
<b>DIFFERENCE: Income-Expenses:</b>	<b>\$1,582.49</b>
<b>Ending Balance - 2/28/2018:</b>	<b>\$1,582.49</b>

#### Previous Month's Checks Not Yet Cleared

Check Payable to:	Amount	Date	Date	Check #	Amount	Description
	\$0.00		TOTAL:		\$0.00	
<b>Available Balance - 2/28/2018:</b>					<b>\$1,582.49</b>	
<b>Prudent Reserve- Per Policy</b>						
<b>Amount Above/ Below P.R.</b>					<b>\$1,582.49</b>	

## Repayment of 2018 Pre-Registration Money Paid

### Complete List of Individuals/ Others pre-paid by pre-registering

Person/ Entity who pre-paid	Amt Owed	Date Rec	Date Paid	Amt Paid	CHK #	Description
Annette White	\$10.00	6/18/2017	6/9/2018	\$10.00	1008	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Angela K.	\$10.00	6/18/2017				HOLD - DON'T PAY
Arron R. x 2	\$20.00	7/16/2017				
Allen Hooker	\$20.00	???	6/9/2018	\$20.00	1003	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Anita O	\$25.00	1/2/2018				
Brie B	\$10.00	6/18/2017				
Calvin H	\$15.00	8/5/2017				
Camilla F	\$10.00	????				
Camilla F	\$15.00	7/16/2017				
Candice F x 2	\$20.00	6/18/2017				
Caronell Bryant	\$10.00	6/18/2017	6/9/2018	\$10.00	1010	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Cynthia W	\$10.00	6/18/2017				
Deborah Davis	\$10.00	6/18/2017	6/9/2018	\$10.00	1013	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Darren L x 2	\$20.00	6/18/2017	6/9/2018	\$20.00	1006	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Dennis R x 2	\$20.00	6/18/2017				
David K	\$15.00	8/5/2017				
Ema Copeland	\$10.00	6/18/2017	6/9/2018	\$10.00	1005	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Felton W	\$10.00	6/18/2017				
Gail B	\$10.00	6/18/2017				
Greg C	\$10.00	6/18/2017				
Glurette L @ Shirleys	\$20.00	6/18/2017				
Gina Lipscomb	\$20.00	7/16/2017	7/1/2018	\$20.00	1017	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Garry D	\$10.00	6/18/2017				
Herb B	\$20.00	12/31/2017				
Herbert C	\$0.00	1/27/2017	7/1/2018	\$0.00		Herbert asked that his \$25 be donated to the Convention
Janice Holms	\$10.00	6/18/2017	7/1/2018	\$10.00	1018	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Geraldine W	\$15.00	7/16/2017				
Janet Wise	\$15.00	7/16/2017	7/1/2018	\$15.00	1019	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Joe K	\$15.00	8/5/2017				
Joyce Kornegay	\$10.00	8/5/2017	6/9/2018	\$10.00	1009	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Kay Washington	\$10.00	6/18/2017	6/9/2018	\$10.00	1004	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Kathy A	\$10.00	6/18/2017				
Lateef S x 2	\$20.00	7/16/2017				
Lavern R	\$10.00	6/18/2017				
Michael Mayo	\$10.00	6/18/2017				
Michelle Mayo x 2	\$20.00	6/18/2017	7/1/2018	\$20.00	1016	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Michelle @ Gary Miles	\$40.00	12/31/2017				
Raverly Caldwell	\$10.00	6/18/2017	6/9/2018	\$10.00	1011	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Robin S	\$10.00	6/18/2017				
Steve K	\$10.00	6/18/2017				
Shirley J @ Haze R	\$20.00	6/18/2017				
Sarah Rhodes x 2	\$20.00	6/18/2017	7/1/2018	\$20.00	1015	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Sheryl Kirk x 2	\$20.00	6/18/2017	6/9/2018	\$20.00	1014	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Shahid Williams	\$20.00	7/20/2017	6/9/2018	\$20.00	1001	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Shirley Smith x 2	\$20.00	10/28/2017	6/9/2018	\$20.00	1012	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Teddy K	\$10.00	6/18/2017				
Toi R x 2	\$20.00	6/18/2017				
Thersa F	\$15.00	6/18/2017				
Wilmetta Routt	\$20.00	6/18/2017	6/9/2018	\$20.00	1007	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Will J x 2	\$20.00	7/16/2017				
Val B x 2	\$20.00	6/18/2017				
<b>New Hope Area</b>	<b>\$225.00</b>			\$225.00		Check/ Letter was returned as undeliverable

### NOT ON LIST - NO RECEIPT - CLAIM THEY PAID

Chris C	\$10.00	??				984-444-1039
Shirley P	\$10.00	??				919-791-8898
Nicole W	\$10.00	??				919-247-2228
Annette W	\$10.00	??				919-866-2176
Marshelle S	\$10.00	??				919-561-3054
	<b>TOTAL</b>					
	<b>OWED</b>					
<b>Sub Total Income/ Revenues</b>	<b>\$1,045.00</b>			<b>\$500.00</b>	<b>\$545.00</b>	

# Business Checking

PNC Bank



For the Period 02/05/2018 to 02/28/2018

Primary Account Number: [REDACTED]

Page 1 of 2

Number of enclosures: 0

NC CAPITAL AREA FAMILY REUNION  
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

## IMPORTANT ACCOUNT INFORMATION

It's important for you to know that, effective April 22, 2018, if you issue a check to someone who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD, they may be charged a fee to cash your check at a PNC Branch. For checks greater than \$25, the fee will be 2% of the check amount, with a \$2 minimum fee. There will be no charge for checks less than or equal to \$25.

This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.

## 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
.00	1,820.98	238.49	1,582.49
		Average ledger balance	Average collected balance
		1,443.85	1,443.85


## Deposits and Other Additions

Description	Items	Amount
Deposits	2	231.00
Other Additions	1	1,589.98
Total	3	1,820.98

## Checks and Other Deductions

Description	Items	Amount
Checks	2	145.88
Service Charges and Fees	1	92.61
Total	3	238.49

# Business Checking

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

For the Period 02/05/2018 to 02/28/2018

NC Capital Area Family Reunion Primary

Account Number: [REDACTED]

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Business Checking Account Number: [REDACTED]

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/05	.00	02/09	1,444.10	02/14	1,675.10
02/07	1,589.98	02/12	1,655.10	02/15	1,582.49

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
02/12	211.00	Deposit	050870247
02/14	20.00	Deposit	046770069

#### Other Additions

Date posted	Amount	Transaction description	Reference number
02/07	1,589.98	Transfer From 0000005322147892	NC CAPITAL AREA

### 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
02/09	000	100.00	046734365	02/09	000	45.88	046734364

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/15	92.61	Check Printing Fee	00018045006942635

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2018.

Description	Volume	Amount	
Account Maintenance Charge		.00	Waived - New Customer Period
Combined Transactions	4	.00	Included in Account
Checks Paid	2	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Branch - Consolidated Cash Deposited	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

## Capital Area NA Convention Treasurers Report -APRIL, 2018 Area Meeting

### Income & Expense Statement for March 2018

Beginning Balance:	3/1/2018	\$1,582.49	Period: 03/01/2018 - 03/30/2018
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#### Income/ Revenue Section 1

Type of Deposit/debit	Date	Amount	Description
RETURN OF MONEY FROM CONVENTION	3/7/2018	\$543.78	
<b>Total Income/ Revenues</b>		<b>\$543.78</b>	

#### Expense Section

Checks Cleared this Statement	Amt Owed	Date Rec	Date Paid	Amt Paid	CHK #	Description
<b>REFUNDS - PRE-REGISTRATION</b>						
<b>SUB COMMITTIES</b>						
<b>Merchandise</b>						
Sales of previously purchased merchandise						
<b>Bank Fees</b>			31/2018	\$0.00	AD	Auto Draft - PNC
<b>Total of All Expenses</b>	<b>\$0.00</b>			<b>\$0.00</b>		

<b>Income/ Revenue</b>				<b>\$543.78</b>	
<b>Expenses</b>				<b>\$0.00</b>	
<b>DIFFERENCE: Income-Expenses</b>				<b>\$543.78</b>	
<b>Ending Balance - 3/30/2018</b>				<b>\$2,126.27</b>	

#### Previous Month's Checks Not Yet Cleared

Check Payable to:	Amount	Date	Date	Check #	Amount	Description
	\$0.00			TOTAL:	\$0.00	
<b>Available Balance - 3/30/2018</b>				<b>\$2,126.27</b>		
<b>Prudent Reserve- Per Policy</b>						
<b>Amount Above/ Below P.R.</b>				<b>\$2,126.27</b>		

## Repayment of 2018 Pre-Registration Money Paid

### Complete List of Individuals/ Others pre-paid by pre-registering

Person/ Entity who pre-paid	Amt Owed	Date Rec	Date Paid	Amt Paid	CHK #	Description
Annette White	\$10.00	6/18/2017	6/9/2018	\$10.00	1008	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Angela K.	\$10.00	6/18/2017				HOLD - DON'T PAY
Arron R. x 2	\$20.00	7/16/2017				
Allen Hooker	\$20.00	???	6/9/2018	\$20.00	1003	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Anita O	\$25.00	1/2/2018				
Brie B	\$10.00	6/18/2017				
Calvin H	\$15.00	8/5/2017				
Camilla F	\$10.00	????				
Camilla F	\$15.00	7/16/2017				
Candice F x 2	\$20.00	6/18/2017				
Caronell Bryant	\$10.00	6/18/2017	6/9/2018	\$10.00	1010	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Cynthia W	\$10.00	6/18/2017				
Deborah Davis	\$10.00	6/18/2017	6/9/2018	\$10.00	1013	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Darren L x 2	\$20.00	6/18/2017	6/9/2018	\$20.00	1006	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Dennis R x 2	\$20.00	6/18/2017				
David K	\$15.00	8/5/2017				
Ema Copeland	\$10.00	6/18/2017	6/9/2018	\$10.00	1005	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Felton W	\$10.00	6/18/2017				
Gail B	\$10.00	6/18/2017				
Greg C	\$10.00	6/18/2017				
Glorette L @ Shirleys	\$20.00	6/18/2017				
Gina Lipscomb	\$20.00	7/16/2017	7/1/2018	\$20.00	1017	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Garry D	\$10.00	6/18/2017				
Herb B	\$20.00	12/31/2017				
Herbert C	\$0.00	1/27/2017	7/1/2018	\$0.00		Herbert asked that his \$25 be donated to the Convention
Janice Holms	\$10.00	6/18/2017	7/1/2018	\$10.00	1018	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Geraldine W	\$15.00	7/16/2017				
Janet Wise	\$15.00	7/16/2017	7/1/2018	\$15.00	1019	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Joe K	\$15.00	8/5/2017				
Joyce Kornegay	\$10.00	8/5/2017	6/9/2018	\$10.00	1009	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Kay Washington	\$10.00	6/18/2017	6/9/2018	\$10.00	1004	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Kathy A	\$10.00	6/18/2017				
Lateef S x 2	\$20.00	7/16/2017				
Lavern R	\$10.00	6/18/2017				
Michael Mayo	\$10.00	6/18/2017				
Michelle Mayo x 2	\$20.00	6/18/2017	7/1/2018	\$20.00	1016	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Michelle @ Gary Milles	\$40.00	12/31/2017				
Raverly Caldwell	\$10.00	6/18/2017	6/9/2018	\$10.00	1011	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Robin S	\$10.00	6/18/2017				
Steve K	\$10.00	6/18/2017				
Shirley J @ Haze R	\$20.00	6/18/2017				
Sarah Rhodes x 2	\$20.00	6/18/2017	7/1/2018	\$20.00	1015	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Sheryl Kirk x 2	\$20.00	6/18/2017	6/9/2018	\$20.00	1014	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Shahid Williams	\$20.00	7/20/2017	6/9/2018	\$20.00	1001	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Shirley Smith x 2	\$20.00	10/28/2017	6/9/2018	\$20.00	1012	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Teddy K	\$10.00	6/18/2017				
Toi R x 2	\$20.00	6/18/2017				
Thersa F	\$15.00	6/18/2017				
Wilmetta Routt	\$20.00	6/18/2017	6/9/2018	\$20.00	1007	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Will J x 2	\$20.00	7/16/2017				
Val B x 2	\$20.00	6/18/2017				
<b>New Hope Area</b>	<b>\$225.00</b>			\$225.00		Check/ Letter was returned as undeliverable

#### NOT ON LIST - NO RECEIPT - CLAIM THEY PAID

Chris C	\$10.00	??				984-444-1039
Shirley P	\$10.00	??				919-791-8898
Nicole W	\$10.00	??				919-247-2228
Annette W	\$10.00	??				919-866-2176
Marshelle S	\$10.00	??				919-561-3054
	<b>TOTAL OWED</b>					
<b>Sub Total Income/ Revenues</b>	<b>\$1,045.00</b>			<b>\$500.00</b>	<b>\$545.00</b>	



# Business Checking

PNC Bank



For the Period 03/01/2018 to 03/30/2018

Primary Account Number: [REDACTED]

Page 1 of 2

Number of enclosures: 0

NC CAPITAL AREA FAMILY REUNION  
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

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## IMPORTANT ACCOUNT INFORMATION

It's important for you to know that, effective April 22, 2018, if you issue a check to someone who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD, they may be charged a fee to cash your check at a PNC Branch. For checks greater than \$25, the fee will be 2% of the check amount, with a \$2 minimum fee. There will be no charge for checks less than or equal to \$25.

This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.

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## IMPORTANT ACCOUNT INFORMATION FOR BUSINESS CHECKING

As previously communicated in your fee schedule or with your account statement, the fee for Over the Counter Cash Furnished is \$2.50 per \$1,000. In some instances you may have been charged a lesser fee. Effective June 1, 2018, all over the counter cash furnished will be charged \$2.50 per \$1,000.

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## 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.


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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,582.49	543.78	.00	2,126.27
		Average ledger balance	Average collected balance
		2,017.51	2,017.51

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# Business Checking

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

For the Period 03/01/2018 to 03/30/2018

NC Capital Area Family Reunion Primary

Account Number: [REDACTED]

Page 2 of 2

Business Checking Account Number: [REDACTED]

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	543.78
Total	1	543.78

## Checks and Other Deductions

Description	Items	Amount
Total	0	.00

## Daily Balance

Date	Ledger balance	Date	Ledger balance
03/01	1,582.49	03/07	2,126.27

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
03/07	543.78	Deposit	046676377

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/30/2018.

Description	Volume	Amount	
Account Maintenance Charge		.00	Waived - New Customer Period
Combined Transactions	1	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

## Capital Area NA Convention Treasurers Report -MAY, 2018 Area Meeting

### Income & Expense Statement for April 2018

Beginning Balance:	3/31/2018	\$2,126.27	Period: 03/31/2018 - 04/30/2018
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#### Income/ Revenue Section 1

Type of Deposit/debit	Date	Amount	Description
NONE			
<b>Total Income/ Revenues</b>		<b>\$0.00</b>	

#### Expense Section

Checks Cleared this Statement	Amt Owed	Date Rec	Date Paid	Amt Paid	CHK #	Description
<b>REFUNDS - PRE-REGISTRATION</b>						
<b>SUB COMMITTIES</b>						
<b>Merchandise</b>						
Sales of previously purchased merchandise						
<b>Bank Fees</b>			03/31/18	\$0.00	AD	Auto Draft
<b>Total of All Expenses</b>	<b>\$0.00</b>					

<b>Income/ Revenue</b>				<b>\$0.00</b>	
<b>Expenses</b>				<b>\$0.00</b>	
<b>DIFFERENCE: Income-Expenses</b>				<b>\$0.00</b>	
<b>Ending Balance - 4/30/2018</b>				<b>\$2,126.27</b>	

#### Previous Month's Checks Not Yet Cleared

Check Payable to:	Amount	Date	Date	Check #	Amount	Description
	\$0.00			TOTAL:	\$0.00	
<b>Available Balance - 4/30/2018</b>				<b>\$2,126.27</b>		
<b>Prudent Reserve- Per Policy</b>						
<b>Amount Above/ Below P.R.</b>				<b>\$2,126.27</b>		

## Repayment of 2018 Pre-Registration Money Paid

### Complete List of Individuals/ Others pre-paid by pre-registering

Person/ Entity who pre-paid	Amt Owed	Date Rec	Date Paid	Amt Paid	CHK #	Description
Annette White	\$10.00	6/18/2017	6/9/2018	\$10.00	1008	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Angela K.	\$10.00	6/18/2017				HOLD - DON'T PAY
Arron R. x 2	\$20.00	7/16/2017				
Allen Hooker	\$20.00	???	6/9/2018	\$20.00	1003	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Anita O	\$25.00	1/2/2018				
Brie B	\$10.00	6/18/2017				
Calvin H	\$15.00	8/5/2017				
Camilla F	\$10.00	????				
Camilla F	\$15.00	7/16/2017				
Candice F x 2	\$20.00	6/18/2017				
Caronell Bryant	\$10.00	6/18/2017	6/9/2018	\$10.00	1010	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Cynthia W	\$10.00	6/18/2017				
Deborah Davis	\$10.00	6/18/2017	6/9/2018	\$10.00	1013	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Darren L x 2	\$20.00	6/18/2017	6/9/2018	\$20.00	1006	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Dennis R x 2	\$20.00	6/18/2017				
David K	\$15.00	8/5/2017				
Ema Copeland	\$10.00	6/18/2017	6/9/2018	\$10.00	1005	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Felton W	\$10.00	6/18/2017				
Gail B	\$10.00	6/18/2017				
Greg C	\$10.00	6/18/2017				
Glorette L @ Shirleys	\$20.00	6/18/2017				
Gina Lipscomb	\$20.00	7/16/2017	7/1/2018	\$20.00	1017	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Garry D	\$10.00	6/18/2017				
Herb B	\$20.00	12/31/2017				
Herbert C	\$0.00	1/27/2017	7/1/2018	\$0.00		Herbert asked that his \$25 be donated to the Convention
Janice Holms	\$10.00	6/18/2017	7/1/2018	\$10.00	1018	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Geraldine W	\$15.00	7/16/2017				
Janet Wise	\$15.00	7/16/2017	7/1/2018	\$15.00	1019	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Joe K	\$15.00	8/5/2017				
Joyce Kornegay	\$10.00	8/5/2017	6/9/2018	\$10.00	1009	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Kay Washington	\$10.00	6/18/2017	6/9/2018	\$10.00	1004	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Kathy A	\$10.00	6/18/2017				
Lateef S x 2	\$20.00	7/16/2017				
Lavern R	\$10.00	6/18/2017				
Michael Mayo	\$10.00	6/18/2017				
Michelle Mayo x 2	\$20.00	6/18/2017	7/1/2018	\$20.00	1016	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Michelle @ Gary Milles	\$40.00	12/31/2017				
Raverly Caldwell	\$10.00	6/18/2017	6/9/2018	\$10.00	1011	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Robin S	\$10.00	6/18/2017				
Steve K	\$10.00	6/18/2017				
Shirley J @ Haze R	\$20.00	6/18/2017				
Sarah Rhodes x 2	\$20.00	6/18/2017	7/1/2018	\$20.00	1015	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Sheryl Kirk x 2	\$20.00	6/18/2017	6/9/2018	\$20.00	1014	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Shahid Williams	\$20.00	7/20/2017	6/9/2018	\$20.00	1001	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Shirley Smith x 2	\$20.00	10/28/2017	6/9/2018	\$20.00	1012	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Teddy K	\$10.00	6/18/2017				
Toi R x 2	\$20.00	6/18/2017				
Thersa F	\$15.00	6/18/2017				
Wilmetta Routt	\$20.00	6/18/2017	6/9/2018	\$20.00	1007	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Will J x 2	\$20.00	7/16/2017				
Val B x 2	\$20.00	6/18/2017				
<b>New Hope Area</b>	<b>\$225.00</b>			\$225.00		Check/ Letter was returned as undeliverable

### NOT ON LIST - NO RECEIPT - CLAIM THEY PAID

Chris C	\$10.00	??				984-444-1039
Shirley P	\$10.00	??				919-791-8898
Nicole W	\$10.00	??				919-247-2228
Annette W	\$10.00	??				919-866-2176
Marshelle S	\$10.00	??				919-561-3054
	<b>TOTAL OWED</b>					
<b>Sub Total Income/ Revenues</b>	<b>\$1,045.00</b>			<b>\$500.00</b>	<b>\$545.00</b>	

# Business Checking

PNC Bank



For the Period 03/31/2018 to 04/30/2018

Primary Account Number: [REDACTED]

Page 1 of 1

Number of enclosures: 0

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

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Saturday & Sunday: 8 AM - 5 PM ET

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

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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

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
2,126.27	.00	.00	2,126.27
		Average ledger balance	Average collected balance
		2,126.27	2,126.27

## Deposits and Other Additions

Description	Items	Amount
Total	0	.00

## Checks and Other Deductions

Description	Items	Amount
Total	0	.00

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2018.

Description	Volume	Amount
Account Maintenance Charge		.00
		Waived - New Customer Period
Total For Services Used This Period		.00
Total Service Charge		.00

## Capital Area NA Convention Treasurers Report -JUNE, 2018 Area Meeting

### Income & Expense Statement for May 2018

<b>Beginning Balance:</b>	5/1/2018	\$2,126.27	<b>Period: 05/01/2018 - 05/31/2018</b>			
<b>Income/ Revenue Section 1</b>						
Type of Deposit/debit		Date		Amount	Description	
NONE						
<b>Total Income/ Revenues</b>				\$0.00		
<b>Expense Section</b>						
Checks Cleared this Statement	Amt Owed	Date Rec	Date Paid	Amt Paid	CHK #	Description
<b>REFUNDS - PRE-REGISTRATION</b>						
<b>SUB COMMITTIES</b>						
<b>Merchandise</b>						
Sales of previously purchased merchandise						
<b>Bank Fees</b>			05/01/18	\$0.00	AD	Auto Draft
<b>Total of All Expenses</b>	\$0.00					
<b>Income/ Revenue:</b>				\$0.00		
<b>Expenses:</b>				\$0.00		
<b>DIFFERENCE: Income-Expenses:</b>				\$0.00		
<b>Ending Balance - 5/31/2018:</b>				\$2,126.27		

<b>Previous Month's Checks Not Yet Cleared</b>						
Check Payable to:	Amount	Date	Date	Check #	Amount	Description
	\$0.00			TOTAL:	\$0.00	
<b>Available Balance - 5/31/2018:</b>				\$2,126.27		
<b>Prudent Reserve- Per Policy</b>						
<b>Amount Above/ Below P.R.</b>				\$2,126.27		

## Repayment of 2018 Pre-Registration Money Paid

### Complete List of Individuals/ Others pre-paid by pre-registering

Person/ Entity who pre-paid	Amt Owed	Date Rec	Date Paid	Amt Paid	CHK #	Description
Annette White	\$10.00	6/18/2017	6/9/2018	\$10.00	1008	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Angela K.	\$10.00	6/18/2017				HOLD - DON'T PAY
Arron R. x 2	\$20.00	7/16/2017				
Allen Hooker	\$20.00	???	6/9/2018	\$20.00	1003	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Anita O	\$25.00	1/2/2018				
Brie B	\$10.00	6/18/2017				
Calvin H	\$15.00	8/5/2017				
Camilla F	\$10.00	????				
Camilla F	\$15.00	7/16/2017				
Candice F x 2	\$20.00	6/18/2017				
Caronell Bryant	\$10.00	6/18/2017	6/9/2018	\$10.00	1010	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Cynthia W	\$10.00	6/18/2017				
Deborah Davis	\$10.00	6/18/2017	6/9/2018	\$10.00	1013	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Darren L x 2	\$20.00	6/18/2017	6/9/2018	\$20.00	1006	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Dennis R x 2	\$20.00	6/18/2017				
David K	\$15.00	8/5/2017				
Ema Copeland	\$10.00	6/18/2017	6/9/2018	\$10.00	1005	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Felton W	\$10.00	6/18/2017				
Gail B	\$10.00	6/18/2017				
Greg C	\$10.00	6/18/2017				
Glorette L @ Shirleys	\$20.00	6/18/2017				
Gina Lipscomb	\$20.00	7/16/2017	7/1/2018	\$20.00	1017	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Garry D	\$10.00	6/18/2017				
Herb B	\$20.00	12/31/2017				
Herbert C	\$0.00	1/27/2017	7/1/2018	\$0.00		Herbert asked that his \$25 be donated to the Convention
Janice Holms	\$10.00	6/18/2017	7/1/2018	\$10.00	1018	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Geraldine W	\$15.00	7/16/2017				
Janet Wise	\$15.00	7/16/2017	7/1/2018	\$15.00	1019	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Joe K	\$15.00	8/5/2017				
Joyce Kornegay	\$10.00	8/5/2017	6/9/2018	\$10.00	1009	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Kay Washington	\$10.00	6/18/2017	6/9/2018	\$10.00	1004	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Kathy A	\$10.00	6/18/2017				
Lateef S x 2	\$20.00	7/16/2017				
Lavern R	\$10.00	6/18/2017				
Michael Mayo	\$10.00	6/18/2017				
Michelle Mayo x 2	\$20.00	6/18/2017	7/1/2018	\$20.00	1016	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Michelle @ Gary Miles	\$40.00	12/31/2017				
Raverly Caldwell	\$10.00	6/18/2017	6/9/2018	\$10.00	1011	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Robin S	\$10.00	6/18/2017				
Steve K	\$10.00	6/18/2017				
Shirley J @ Haze R	\$20.00	6/18/2017				
Sarah Rhodes x 2	\$20.00	6/18/2017	7/1/2018	\$20.00	1015	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Sheryl Kirk x 2	\$20.00	6/18/2017	6/9/2018	\$20.00	1014	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Shahid Williams	\$20.00	7/20/2017	6/9/2018	\$20.00	1001	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Shirley Smith x 2	\$20.00	10/28/2017	6/9/2018	\$20.00	1012	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Teddy K	\$10.00	6/18/2017				
Toi R x 2	\$20.00	6/18/2017				
Thersa F	\$15.00	6/18/2017				
Wilmetta Routt	\$20.00	6/18/2017	6/9/2018	\$20.00	1007	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Will J x 2	\$20.00	7/16/2017				
Vai B x 2	\$20.00	6/18/2017				
<b>New Hope Area</b>	<b>\$225.00</b>					Check/ Letter was returned as undeliverable
<b>NOT ON LIST - NO RECEIPT - CLAIM THEY PAID</b>						
Chris C	\$10.00	??				984-444-1039
Shirley P	\$10.00	??				919-791-8898
Nicole W	\$10.00	??				919-247-2228
Annette W	\$10.00	??				919-866-2176
Marshelle S	\$10.00	??				919-561-3054
	<b>TOTAL OWED</b>					
<b>Sub Total Income/ Revenues</b>	<b>\$1,045.00</b>			<b>\$500.00</b>	<b>\$545.00</b>	

# Business Checking

PNC Bank



For the Period 05/01/2018 to 05/31/2018

Primary Account Number: [REDACTED]

Page 1 of 1

Number of enclosures: 0

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

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Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

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

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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

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
2,126.27	.00	.00	2,126.27
		Average ledger balance	Average collected balance
		2,126.27	2,126.27

## Deposits and Other Additions

Description	Items	Amount
Total	0	.00

## Checks and Other Deductions

Description	Items	Amount
Total	0	.00

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2018.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Total For Services Used This Period		2.00	
Total Service Charge		2.00	



## Capital Area NA Convention Treasurers Report -July 01, 2018 Area Meeting

### Income & Expense Statement for June 2018

<b>Beginning Balance:</b>	6/1/2018	\$2,126.27	<b>Period: 06/01/2018 - 06/29/2018</b>
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#### Income/ Revenue Section 1

Type of Deposit/debit	Date	Amount	Description
<b>Total Income/ Revenues</b>		<b>\$0.00</b>	

#### Expense Section

Checks Cleared this Statement	Amt Owed	Date Rec	Date Paid	Amt Paid	CHK #	Description
<b>REFUNDS - PRE-REGISTRATION</b>						
<b>CLEARED/ PAID</b>						
Shahid Williams	\$20.00	7/20/2017	6/9/2018	\$20.00	1001	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Allen Hooker	\$20.00	???	6/9/2018	\$20.00	1003	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Darren L x 2	\$20.00	6/18/2017	6/9/2018	\$20.00	1006	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Wilmetta Routt	\$20.00	6/18/2017	6/9/2018	\$20.00	1007	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Annette White	\$10.00	6/18/2017	6/9/2018	\$10.00	1008	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Caronell Bryant	\$10.00	6/18/2017	6/9/2018	\$10.00	1010	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Raverly Caldwell	\$10.00	6/18/2017	6/9/2018	\$10.00	1011	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Shirley Smith x 2	\$20.00	10/28/2017	6/9/2018	\$20.00	1012	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Deborah Davis	\$10.00	6/18/2017	6/9/2018	\$10.00	1013	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
<b>SUB COMMITTIES</b>						
<b>Merchandise</b>						
Sales of previously purchased merchandise						
<b>Bank Fees</b>						
	\$2.00		06/01/18	\$2.00	AD	Auto Draft
<b>Total of All Expenses</b>	<b>\$142.00</b>			<b>\$142.00</b>		

<b>Income/ Revenue:</b>	<b>\$0.00</b>
<b>Expenses:</b>	<b>\$142.00</b>
<b>DIFFERENCE: Income-Expenses:</b>	<b>-\$142.00</b>
<b>Ending Balance - 6/29/2018:</b>	<b>\$1,984.27</b>

#### Previous Month's Checks Not Yet Cleared

Check Payable to:	Amt Owed	Date Rec	Date Paid	Amt Paid	CHK #	Description
Ema Copeland	\$10.00	6/9/2018		\$10.00	1005	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Gina Lipscomb	\$20.00	7/1/2018		\$20.00	1017	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Janice Holms	\$10.00	7/1/2018		\$10.00	1018	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Janet Wise	\$15.00	7/1/2018		\$15.00	1019	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Joyce Kornegay	\$10.00	6/9/2018		\$10.00	1009	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Kay Washington	\$10.00	6/9/2018		\$10.00	1004	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Michelle Mayo x 2	\$20.00	7/1/2018		\$20.00	1016	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
<b>New Hope Area</b>	<b>\$225.00</b>			\$225.00	1001	Check/ Letter was returned as undeliverable
	<b>\$0.00</b>			<b>TOTAL:</b>	<b>\$320.00</b>	
<b>Available Balance - 6/29/2018</b>				<b>\$1,664.27</b>		
<b>Prudent Reserve- Per Policy</b>						
<b>Amount Above/ Below P.R.</b>				<b>\$1,664.27</b>		

## Repayment of 2018 Pre-Registration Money Paid

### Complete List of Individuals/ Others pre-paid by pre-registering

Person/ Entity who pre-paid	Amt Owed	Date Rec	Date Paid	Amt Paid	CHK #	Description
Annette White	\$10.00	6/18/2017	6/9/2018	\$10.00	1008	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Angela K.	\$10.00	6/18/2017				HOLD - DON'T PAY
Arron R. x 2	\$20.00	7/16/2017				
Allen Hooker	\$20.00	???	6/9/2018	\$20.00	1003	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Anita O	\$25.00	1/2/2018				
Brie B	\$10.00	6/18/2017				
Calvin H	\$15.00	8/5/2017				
Camilla F	\$10.00	????				
Camilla F	\$15.00	7/16/2017				
Candice F x 2	\$20.00	6/18/2017				
Caronell Bryant	\$10.00	6/18/2017	6/9/2018	\$10.00	1010	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Cynthia W	\$10.00	6/18/2017				
Deborah Davis	\$10.00	6/18/2017	6/9/2018	\$10.00	1013	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Darren L x 2	\$20.00	6/18/2017	6/9/2018	\$20.00	1006	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Dennis R x 2	\$20.00	6/18/2017				
David K	\$15.00	8/5/2017				
Ema Copeland	\$10.00	6/18/2017	6/9/2018	\$10.00	1005	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Felton W	\$10.00	6/18/2017				
Gail B	\$10.00	6/18/2017				
Greg C	\$10.00	6/18/2017				
Glurette L @ Shirleys	\$20.00	6/18/2017				
Gina Lipscomb	\$20.00	7/16/2017	7/1/2018	\$20.00	1017	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Garry D	\$10.00	6/18/2017				
Herb B	\$20.00	12/31/2017				
Herbert C	\$0.00	1/27/2017	7/1/2018	\$0.00		Herbert asked that his \$25 be donated to the Convention
Janice Holms	\$10.00	6/18/2017	7/1/2018	\$10.00	1018	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Geraldine W	\$15.00	7/16/2017				
Janet Wise	\$15.00	7/16/2017	7/1/2018	\$15.00	1019	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Joe K	\$15.00	8/5/2017				
Joyce Kornegay	\$10.00	8/5/2017	6/9/2018	\$10.00	1009	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Kay Washington	\$10.00	6/18/2017	6/9/2018	\$10.00	1004	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Kathy A	\$10.00	6/18/2017				
Lateef S x 2	\$20.00	7/16/2017				
Lavern R	\$10.00	6/18/2017				
Michael Mayo	\$10.00	6/18/2017				
Michelle Mayo x 2	\$20.00	6/18/2017	7/1/2018	\$20.00	1016	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Michelle @ Gary Miles	\$40.00	12/31/2017				
Raverly Caldwell	\$10.00	6/18/2017	6/9/2018	\$10.00	1011	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Robin S	\$10.00	6/18/2017				
Steve K	\$10.00	6/18/2017				
Shirley J @ Haze R	\$20.00	6/18/2017				
Sarah Rhodes x 2	\$20.00	6/18/2017	7/1/2018	\$20.00	1015	Paid at 7/01/18 ASC Meeting by NCCAFR BY Treasurer Tim H
Sheryl Kirk x 2	\$20.00	6/18/2017	6/9/2018	\$20.00	1014	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Shahid Williams	\$20.00	7/20/2017	6/9/2018	\$20.00	1001	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Shirley Smith x 2	\$20.00	10/28/2017	6/9/2018	\$20.00	1012	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Teddy K	\$10.00	6/18/2017				
Toi R x 2	\$20.00	6/18/2017				
Thersa F	\$15.00	6/18/2017				
Wilmetta Routt	\$20.00	6/18/2017	6/9/2018	\$20.00	1007	Paid at 6/9/18 Unity Day Function by ASC Treasurer Michelle M
Will J x 2	\$20.00	7/16/2017				
Val B x 2	\$20.00	6/18/2017				
<b>New Hope Area</b>	<b>\$225.00</b>			<b>\$225.00</b>		Check/ Letter was returned as undeliverable

### NOT ON LIST - NO RECEIPT - CLAIM THEY PAID

Chris C	\$10.00	??				984-444-1039
Shirley P	\$10.00	??				919-791-8898
Nicole W	\$10.00	??				919-247-2228
Annette W	\$10.00	??				919-866-2176
Marshelle S	\$10.00	??				919-561-3054
	<b>TOTAL</b>			<b>PAID</b>	<b>REMAINING</b>	
	<b>OWED</b>			<b>TO DATE</b>	<b>TO PAY</b>	
<b>Sub Total Income/ Revenues</b>	<b>\$1,045.00</b>			<b>\$500.00</b>	<b>\$545.00</b>	

# Business Checking

PNC Bank





For the Period 06/01/2018 to 06/29/2018

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

Primary Account Number: [REDACTED]

Page 1 of 3


Number of enclosures: 0

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PO Box 609  
Pittsburgh, PA 15230-9738

 Visit us at [PNC.com/smallbusiness](http://PNC.com/smallbusiness)

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

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## IMPORTANT INFORMATION FOR BUSINESS CHECKING ACCOUNTS

At PNC, we offer benefits to our customers based on their relationship with us, considering account type(s), linked accounts, certain transactions, and/or balances across linked accounts. These benefits may include the opportunity to waive monthly account maintenance fees. Please refer to your Business Checking Accounts & Related Charges Disclosure for additional information on requirements to waive monthly account maintenance fees.

PNC will link eligible PNC business credit cards and PNC Merchant Services to your Business Checking account only as described below. If we are unable to link accounts as described below, you must request that PNC link them.

> Eligible PNC business credit cards will be automatically linked by PNC to this business checking account if it is using the same primary name. If you have multiple business checking accounts using the same primary name as the eligible business credit card, PNC will choose which business checking account to link based on the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number. If PNC cannot automatically link a business credit card based on these factors, you must request that PNC link it.


> Eligible PNC Merchant Services accounts will be automatically linked by PNC to this business checking account if this business checking account is also used as the Merchant settlement account. If this account is not the settlement account, PNC cannot automatically link it for relationship benefits. You must request that PNC link it.

Except as described above, PNC will only link accounts at your direction. If you have not directed PNC to link your accounts, the accounts will not be linked and you will not receive relationship benefits on your unlinked PNC accounts.

If you have questions or would like to discuss your account options, please contact your local PNC branch or call us at the number listed above.

\*A maximum of 10 eligible accounts may be linked to a business checking account in each of the business

# Business Checking

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

For the Period 06/01/2018 to 06/29/2018

NC Capital Area Family Reunion Primary

Account Number: [REDACTED]

Page 2 of 3

Business Checking Account Number: [REDACTED]

credit card and merchant services categories. Each eligible account may only be linked to one business checking account. Some accounts may not be eligible to be linked based on titling structure, product type or other constraints. PNC BusinessOptions® Visa Signature® credit cards are excluded. Subject to credit approval.

## PNC ADDRESS CHANGE FOR DISPUTING INFORMATION FURNISHED TO CONSUMER REPORTING AGENCIES

If you have sole proprietor account(s), PNC Bank may report information regarding your Account to consumer reporting agencies. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services. Disputes submitted directly to PNC Bank must be in writing at the new address below. Disputes submitted to ChexSystems or Early Warning Services must be in writing and sent by mail or fax at the information set forth below.

- > PNC Bank, Attn: Support Services Department, P.O. Box 3180, Pittsburgh, PA, 15230-3180
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing it to: 602-659-2197
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850

## 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
2,126.27	.00	142.00	1,984.27
Average ledger balance	Average collected balance		
2,039.09	2,039.09		

## Deposits and Other Additions

Description	Items	Amount
Total	0	.00

## Checks and Other Deductions


Description	Items	Amount
Checks	9	140.00
Service Charges and Fees	1	2.00
Total	10	142.00

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	2,124.27	06/12	2,014.27	06/22	1,984.27
06/11	2,054.27	06/13	1,994.27		

## Activity Detail

# Business Checking

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

For the Period 06/01/2018 to 06/29/2018

NC Capital Area Family Reunion Primary

Account Number: [REDACTED]

Page 3 of 3

Business Checking Account Number: [REDACTED]

## 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
06/11	1001 *	20.00	086482432	06/12	1007	20.00	083428295	06/11	1011	10.00	085927334
06/12	1003 *	20.00	083392398	06/13	1008	10.00	084312429	06/11	1012	20.00	086587322
06/11	1006 *	20.00	086585997	06/22	1010 *	10.00	086007013	06/13	1013	10.00	084233367

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/01	2.00	Service Charge Period Ending 05/31/2018	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/29/2018.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	9	.00	Included in Account
Checks Paid	9	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	



## Southside Recovery Annual Anniversary

When: August 18, 2018

Time: from 4pm to 7pm

Where: Biltmore Hills Park Shelter #2



Fellowship, Free Food, Games and a LIVE DJ....



Come on Out and Help Us Celebrate 30 Years of Recovery...