

179th RSC Treasurer's Report
 Financial Statement
 6/18/16

Opening balance (closing balance from 178 th RSC report):		\$21,063.70
Credits :	Appalachian area:	\$258.45
	Women to Women group:	\$10.00
	Outer limits area	\$562.00
	Shevana:	\$255.21
	Gateway to Freedom:	\$127.60
	Beach area:	\$800.00
	Brana:	\$9.29
	Richmond area.	<u>\$800.00</u>
	TOTAL:	\$2822.55
		+ <u>\$2822.55</u>

Debit:

Ck 1251 -	\$5,912.20 - NAWS contribution
Ck1252-	\$75.00 -O.I.P (178th meeting place)
Ck1253-	\$75.00- Bedford Presbyterian Community Center (GSR assembly)
Ck 1254- VIOD	
Ck 1255-	\$30.00 – Nancy H.
Ck 1256 –	\$102.02 – Eddie W.
Ck 1257 -	\$90.00 – The Gathering Place (Oct. Region meeting place)
Ck 1258 -	\$25.00 Adams –Nelson management (May subcommittee)
Ck 1259 – VOID	
Ck 1260 -	\$70.00 – VSIA
Ck 1261 -	\$20.14 Etta F.
Debit card - 4/18	\$196.75 Domino's (GSR assembly)
Debit card – 4/19	\$1296.00 Days Inn
Debit card -5/4 -	\$1.99 Network Solutions
Debit card – 5/16	-\$133.39 Primus
Debit card – 5/16 -	\$22.80 Uberconference
Debit card – 6/1 -	\$1.99 Network Solutions
Debit card – 6/15	\$511.38 Professional Comm.

TOTAL	\$8,563.66	<u>-\$8,563.66</u>
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Outstanding checks #1240, 1245, 1253 &1260

<u>Closing balance:</u>	\$15,322.59
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