

RASCNA TREASURER'S REPORT
April 10, 2022

Report Prepared by: Nancy DF

Greetings Family,

Attached for your review is **March 2022** RASCNA Income and Expense Reports. (Income is **\$1,070.09**, and Expenses **\$984.65** which includes **cashed and outstanding checks**).

Our reconciled book balance is **\$7,876.67** which includes **\$591.38** held in escrow for Special Events, Prudent Reserve of **\$3,064.00** and outstanding checks **\$136.80**. Thus, we have **\$4,084.49** over prudent reserve.

Attached for your review is **March 2022** RASCNA Monthly Income and Expense Report. The following checks are outstanding:

PR/PSA's - New Dominion	3/13/2022	\$136.80	New Dominion	5203
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Reminder: If using **cash app \$RASCNA**, please state how much is for **Area Donation** and how much is for **literature** in addition to stating the **home group/individual** purchasing the literature. **PLEASE SUBMIT CASHAPP payments at least 5 days prior to the end of the month.** Also, please double check the calculations on the Literature Order Form.

In Loving Service,


Nancy DF
RASCNA Treasurer



RASCNA
 PO BOX 26249
 RICHMOND VA 23260-6249

Account Number: [REDACTED]
 Date 03/31/22
 Images: 10

STATEMENT SUMMARY AS OF 03/31/22

Account Name	Account Number	Interest Paid	Balance
SMALL BUSINESS CHECKING	[REDACTED]	In 2021	
		.00	7,876.67

SMALL BUSINESS CHECKING	RASCNA		Acct [REDACTED]
Beginning Balance	3/01/22	8,164.71	
Deposits / Misc Credits	5	1,070.09	
Withdrawals / Misc Debits	10	1,358.13	
** Ending Balance	3/31/22	7,876.67	**
Service Charge		.00	
Average Balance		8,119	
Average Collected Balance		8,119	
Minimum Balance		7,654	
Enclosures		10	

Transaction Detail

Date	Activity Description	Deposits	Withdrawals	Balance
3/01	CHECK #5196		125.00	8,039.71
3/01	CHECK #5200		11.07	8,028.64
3/02	CHECK #5198		150.00	7,878.64
3/07	CHECK #5201		224.21	7,654.43
3/11	Square Inc/* Cash App RASCNA	50.00		7,704.43
3/15	Square Inc/* Cash App RASCNA	41.00		7,745.43
3/15	Square Inc/* Cash App RASCNA	92.50		7,837.93
3/15	DEPOSIT	860.06		8,697.99
3/15	CHECK #5210		18.70	8,679.29
3/17	Square Inc/* Cash App RASCNA	26.53		8,705.82
3/25	CHECK #5207		224.21	8,481.61
3/25	CHECK #5208		416.22	8,065.39
3/28	CHECK #5206		60.00	8,005.39
3/29	CHECK #5205		125.00	7,880.39
3/29	CHECK #5209		3.72	7,876.67

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/01	5196	125.00	3/07	5201	224.21	3/25	5207	224.21
3/02	5198*	150.00	3/29	5205*	125.00	3/25	5208	416.22
3/01	5200*	11.07	3/28	5206	60.00	3/29	5209	3.72



RASCNA

Account Number: ~~6130249~~
Date: 03-31-22
Images: 10

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/15	5210	18.70						

* indicates a break in check number sequence