

RASCNA TREASURER'S REPORT
November 8, 2022

Report Prepared by: Nancy FD

Greetings Family,

I am in receipt of the CASHAPP Cash card but unfortunately, they request a deposit via debit card. The cost for the Zoom account for the year is \$299.80. I am unable to transfer money from the bank to the cash card. I reached out to Zoom 1-888-799-9666 they require payment via paypal or debit card.

Attached for your review is **October 2022 RASCNA Income and Expense Reports.** Income is **\$6799.35**, and Expenses **\$3243.63** which includes **cashed and outstanding checks.**


Our reconciled book balance is **\$8111.78** which includes **\$591.38** held in escrow for Special Events, Prudent Reserve of **\$3,064.00** and outstanding checks **\$261.80** thus, we have **\$4194.60** over prudent reserve.

The following checks are outstanding:

Rent	10/11/2022	\$125.00	Central Methodist Ch	5248
PR/PSA's Phone Line & Website	10/11/2022	\$136.80	New Dominion	5249

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. Due to some items being removed from the form I will be submitting a new form to the ASR.

In Loving Service,


Nancy FD

RASCNA Treasurer

RASCNA Treasurer Report: October 2022

10/26/22
PM 07

Area Service November 13, 2022

Home Group	Donations	Literature	Total Deposit	Cash/ App	Money Order	Group Donation & Literature Total	Monthly Budget	Actual Expense	Check #	To
Beginning Balance	\$4,658.08					150.00				
1 Atmosphere of Recovery	\$77.75	\$72.25	\$150.00		\$150.00		\$30.00			Outreach Rent
2 Blackwell Recovery			\$0.00				\$20.00			Hospitals and Institutions Rent
3 Church Hill Group	\$31.75	\$53.20	\$84.95		\$84.95		\$150.00			Print Shop (Supplies and Maintenance) -
4 Clean Connection	\$41.05	\$41.05	\$41.05		\$41.05		\$35.00			Policy Rent
5 Clean and Serve	\$40.00		\$40.00	\$40.00			\$20.00			Phone Line Provider (Other Area Donations reduce \$10.00 monthly)
6 Eat Eat Men's Rap	\$22.68	\$7.34	\$30.00		\$30.00		\$35.00			Public Relations Rent
7 Easy Pace/Stepping Out	\$38.51	\$38.51	\$38.51		\$38.51		\$150.00	\$125.00	5248	Rent (ASC, Literature) - Central United Methodist Church
8 For the Newcomer			\$0.00				\$50.00			Secretary - Lindsey
9 Freedom Group	\$20.00	\$64.83	\$84.83		\$84.83		\$550.00	\$547.00	5253	Special Events (1/2 seed money) Halloween Party Elliott C
10 Friday Feelings/Sunday Basic			\$0.00				\$20.00			Special Events Rent
11 Friday Freedom			\$0.00				\$20.00			Joint Administrative Conference Calls
12 Good Orderly Direction	\$15.16	\$20.84	\$36.00	\$36.00			\$20.00			Area's Group Facility Insurance - Yearly Cost
13 Growing in Recovery	\$64.50	\$68.00	\$120.50		\$120.50		\$639.06			Literature - AREA - WSO #1045500
14 In Times of Illness			\$0.00				\$20.00			Secondary Bills
15 Keeping it Simple In the AM			\$0.00				\$20.00			H&I Literature - WSO
16 Long Haul Group	\$27.67	\$33.03	\$61.00		\$61.00		\$232.00		5250	Outreach Literature Supplies - WSO
17 Miracles in Recovery			\$0.00				\$80.00			Special Events Thanksgivng Elliott C
18 Monday Reality			\$0.00				\$50.00		5254	Special Events Supplies
19 More Will Be Revealed	\$95.99	\$0.74	\$96.73	\$95.99	\$0.74		\$50.00			Special Events Gas
20 NA Sisters in Stride			\$0.00				\$25.00			Special Events Storage with Insurance
21 New Beginnings	\$35.55	\$68.52	\$104.07		\$104.07		\$75.00			Area's Treasurer Clerical - Nancy F
22 New Birth	\$71.04	\$122.98	\$194.00	\$194.00			\$10.00	\$10.00	5251	PR - Website (twice/year)
23 Not in the Fan			\$0.00				\$20.00			PR - Literature
24 Open Minds	\$0.40	\$73.60	\$74.00		\$74.00		\$100.00			PR/PSA's - New Dominion
25 Positive Thinking			\$0.00				\$128.80		5249	Literature - Supplies
26 Rainbows End	\$36.17	\$63.83	\$100.00	\$100.00			\$80.00			Travel for RCM
27 Shot of Hope			\$0.00				\$35.00			Travel for VRCC
28 Simple Basics of Recovery			\$0.00				\$35.00			Subcommittees Workshops (up to 3 workshops)
29 Southside Recovery	\$59.62	\$38.24	\$95.68		\$95.68		\$600.00			Post Office Box Rental
30 Staying Clean			\$0.00				\$204.00			Zoom account for the year
31 Stepping in on Sunday			\$0.00				\$289.80			Miscellaneous - Money Matters
32 Sunday Spiritual		\$122.00	\$122.00		\$122.00					Literature Order for convention
33 T.G.I.F			\$0.00					\$367.64	5256	
34 The Promise			\$0.00							
35 Ties that Bind			\$0.00							
36 We Do Recovery			\$0.00					\$200.00	5252	Elliott C Replacement check
37 White Flag			\$0.00					\$82.77	ACH	Ordered Bank Deposit Book
PR Reimbursement Learning Day Steven R	\$107.37		\$107.37	\$107.37				\$35.00	ACH Fee	Stop payment on check #5245 10/3/2022
Print Shop Reimb Learning Day Howard B	\$21.77		\$21.77		\$21.77					
Policy Reimb Learning Day Angela K	\$21.77		\$21.77		\$21.77					
Outreach Reimbursement Learning Day Beverly D	\$66.24		\$66.24		\$66.24					
SPECIAL EVENTS Reimbursement			\$0.00							
Individual literature orders Nancy F (9/11/22)		\$2.38	\$2.38		\$2.38					
Literature reimbursement Learning Day Bobby L	\$57.00		\$57.00		\$57.00					
RASCNA reimbursement	\$5,000.00		\$5,000.00		\$5,000.00					
H&I Reimbursement Learning Day Tonya D	\$50.32		\$50.32		\$50.32					
TOTALS	\$4,923.03	\$876.32	\$6,798.36	\$676.36	\$6,226.99	\$6,798.36	\$4,201.68	\$3,291.63		Grand Total
			\$6,798.36					\$3,243.63		
Donation + Literature		\$876.35	\$0.00			\$261.60				Balance - outstanding checks
Beginning Balance		\$4,558.06				\$3,064.00				Prudent reserve
Total - Expense		\$3,237.83				\$691.38				Special Events Escrow
						\$8,386.38				Ending Balance***
						\$0.00				Difference in deposit
						\$6,386.38				Report ending balance
						\$273.60				Prior month's check cashed
						\$8,111.78				

Difference between bank deposit and area report
 ***Beginning balance=Deposit-Actual Expense-Outstanding Checks
 **Called bank deposit was \$116.21 not \$116.09, see copies of money orders and d screen shot



RASCNA
 PO BOX 26249
 RICHMOND VA 23260-6249

Account Number: [REDACTED]
 Date 10/31/22
 Images: 7

PRICING CHANGES EFF 1/1/2023 - Monthly Maint Fees for the following:
 Max Invest & Insured Cash Sweeps(\$125) Line of Credit Sweep(\$175)
 Remote Deposit(\$50). Early Account Closing & Dormant Account fees no
 longer assessed.

Find the Business Fee Schedule at AtlanticUnionBank.com/Disclosures.

STATEMENT SUMMARY AS OF 10/31/22

Account Name Account Number Balance
 SMALL BUSINESS CHECKING [REDACTED] 8,111.66

SMALL BUSINESS CHECKING	RASCNA	Acct	[REDACTED]
Beginning Balance	10/01/22	4,556.06	
Deposits / Misc Credits	9	6,799.23	6799.35
Withdrawals / Misc Debits	9	3,243.63	
** Ending Balance	10/31/22	8,111.66	** 8111.78
Service Charge		.00	
Average Balance		4,306	
Average Collected Balance		4,306	
Minimum Balance		1,995	
Enclosures		7	

Transaction Detail

Date	Activity Description	Deposits	Withdrawals	Balance
10/03	Stop Payment Fee		35.00	4,521.06
10/06	Square Inc/* Cash App RASCNA	95.99		4,617.05
10/12	Square Inc/* Cash App RASCNA	36.00		4,653.05
10/12	Square Inc/* Cash App RASCNA	40.00		4,693.05
10/12	Square Inc/* Cash App RASCNA	107.37		4,800.42
10/12	Square Inc/* Cash App RASCNA	194.00		4,994.42
10/12	CHECK #5233		136.80	4,857.62
10/12	CHECK #5238		136.80	4,720.82
10/12	CHECK #5252		200.00	4,520.82
10/12	CHECK #5253		547.00	3,973.82
10/12	CHECK #5254		615.00	3,358.82
10/18	DEPOSIT	21.77		3,380.59
10/19	DEPOSIT	88.01		3,468.60
10/19	Square Inc/* Cash App RASCNA	100.00		3,568.60



RASCNA

Account Number:

~~6116.21~~

Date:

10-31-22

Images:

7

Transaction Detail

Date	Activity Description	Deposits	Withdrawals	Balance
10/20	DELUXE BUS SYS./BUS PRODS RASCNA RASCNA		82.77	3,485.83
10/21	CHECK #5250		1,480.26	2,005.57
10/21	CHECK #5251		10.00	1,995.57
10/27	Deposit for 10/17	6,116.09		8,111.66

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/12	5233	136.80	10/21	5251	10.00	10/12	5254	615.00
10/12	5238*	136.80	10/12	5252	200.00			
10/21	5250*	1,480.26	10/12	5253	547.00			

* indicates a break in check number sequence

RASCNA
PO BOX 26249
RICHMOND, VA 23260-0249

5233

DATE 8-14-2022 08310514

PAY TO THE ORDER OF New Dominion Area
one hundred thirty six ⁸⁰/₁₀₀ \$ 136.80
DOLLARS

FOR PR 15A'S

Atlantic Union Bank

005233 *051403164*

10/12/2022 5233 \$136.80

RASCNA
PO BOX 26249
RICHMOND, VA 23260-0249

5254

DATE 10-9-2022 08310514

PAY TO THE ORDER OF Elliott Cox
Six hundred fifteen ⁰⁰/₁₀₀ \$ 615.00
DOLLARS

FOR Social Security

Atlantic Union Bank

005254 *051403164*

10/12/2022 5254 \$615.00

RASCNA
PO BOX 26249
RICHMOND, VA 23260-0249

5238

DATE 9-11-2022 08310514

PAY TO THE ORDER OF New Dominion Area
one hundred thirty six ⁸⁰/₁₀₀ \$ 136.80
DOLLARS

FOR PR 15A'S

Atlantic Union Bank

005238 *051403164*

10/12/2022 5238 \$136.80

1045500

RASCNA
PO BOX 75249
RICHMOND, VA 23260-0249

5250

DATE 10/10/2022 08310514

PAY TO THE ORDER OF NANS/WSO
Fourteen hundred eighty ²⁶/₁₀₀ \$ 1480.26
DOLLARS

FOR Litastock 0986451
0986403

Atlantic Union Bank

005250 *051403164*

10/21/2022 5250 \$1,480.26

RASCNA
PO BOX 26249
RICHMOND, VA 23260-0249

5251

DATE 10-18-2022 08310514

PAY TO THE ORDER OF Nancy B. France
Ten ⁰⁰/₁₀₀ \$ 10.00
DOLLARS

FOR TRAVEL EXPENSE

Atlantic Union Bank

005251 *051403164*

10/21/2022 5251 \$10.00

RASCNA
PO BOX 26249
RICHMOND, VA 23260-0249

5252

DATE 10/12/2022 08310514

PAY TO THE ORDER OF Elliott Cox
Two hundred ⁰⁰/₁₀₀ \$ 200.00
DOLLARS

FOR Social Security

Atlantic Union Bank

005252 *051403164*

10/12/2022 5252 \$200.00

RASCNA
PO BOX 26249
RICHMOND, VA 23260-0249

5253

DATE 10-12-2022 08310514

PAY TO THE ORDER OF Elliott Cox
Five hundred forty seven ⁰⁰/₁₀₀ \$ 547.00
DOLLARS

FOR Social Security

Atlantic Union Bank

005253 *051403164*

10/12/2022 5253 \$547.00



October 21, 2022

Rascna
PO Box 26249
Richmond, VA 23260-6249



Important Information Regarding Your Account

Dear Rascna,

We recently discovered an error that affected the posting of certain transactions to your account. We're writing to reassure you that any missing or delayed postings to your account are being corrected.

A system change by our vendor caused some transactions not to post as expected. The issue is being addressed with urgency, and all impacted customer accounts are being credited. Any fees that may have been charged by Atlantic Union Bank, tied to this issue, are also being corrected (waived or credited back to affected accounts).

You can verify transactions by accessing your accounts using Online Banking at AtlanticUnionBank.com. If there are questions in regard to your transactions, please call the Customer Care Center at 800.990.4828, Monday – Friday 7:00am – 8:00pm and Saturday 7:00am – 5:00pm.

Please accept our sincere apologies for any inconvenience this has caused. It is a privilege to be your bank, and we are committed to earning your business every day.

Sincerely,

A handwritten signature in black ink, appearing to read 'Shawn O'Brien'.

Shawn O'Brien
Consumer and Business Banking Group Executive

Show Scheduled Transactions | Search Completed Transactions

Checking - Checking - 051403164 - *9244 - Available \$14,102.87 [Make a Transfer](#)

<input type="checkbox"/>	Post Date ↓	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
<input type="checkbox"/>	11/02/2022 11:49 AM (ET)				CREDIT (ANY TYPE) DEPOSIT 10/17/22		\$6,116.21	\$7,986.66
<input type="checkbox"/>	11/01/2022	20221101-000000005250381540959	5248		CHECK PAID CHECK	\$125.00		\$8,111.66
<input type="checkbox"/>	10/27/2022	229			DEPOSIT Deposit for 10/17		\$6,116.09	\$1,995.57
<input type="checkbox"/>	10/21/2022	20221021-000000005250381157704	5251		CHECK PAID CHECK	\$10.00		\$2,005.57
<input type="checkbox"/>	10/21/2022	20221021-000000005250381170487	5250		CHECK PAID CHECK	\$1,480.26		\$3,485.83
<input type="checkbox"/>	10/20/2022	42000017599174			PREAUTHORIZED ACH DEBIT DELUXE BUS SYS./BUS PRODS RASCNA RAS CNA	\$82.77		
11/02/2022 Totals								

Got Questions? We can help +

Approvals

\$3.12 cash

Valid Money Order includes: 1. Heat sensitive, red stop sign AND 2. Contains a True Watermark hold up to light to view.

ISSUING AGENT **CVS/pharmacy** **MoneyGram** INTERNATIONAL MONEY ORDER 75-91

10/06/2022

6968914573 MONEY ORDER

To Validate: Touch the stop sign, then watch it fade and reappear

MONEY ORDER NUMBER: 69689145735
CALL 1-800-542-3590 TO VERIFY

PAY TO THE ORDER OF / PAGAR A LA ORDEN DE: **RASCNA**

IMPORTANT - SEE BACK BEFORE CASHING

PURCHASER, SIGNER FOR DRAWER / COMPRADOR, FIRMA DEL LIBRADOR
PURCHASER, BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

Easy Pace/Steppin Out

MONEY ORDER ADDRESS / GIFT CERTIFICATE RECIPIENT
Payable Through: Wells Fargo Bank, N.A. ISSUER/DRAWER: MONEYGRAM PAYMENT SYSTEMS, INC.
Faribault, MN

PAY EXACTLY: *****\$36.51****
THIRTY-SIX *****
DOLLARS 51 CENTS

27249051620516
3154903279175973

⑆091900533⑆696 89145735⑈ 90

Valid Money Order includes: 1. Heat sensitive, red stop sign AND 2. Contains a True Watermark hold up to light to view.

MoneyGram INTERNATIONAL MONEY ORDER 75-16 918

10/07/2022

10905319440 MONEY ORDER

To Validate: Touch the stop sign, then watch it fade and reappear

MOBILE DEPOSIT PROHIBITED

MONEY ORDER NUMBER: R109053194404
CALL 1-800-542-3590 TO VERIFY

PAY TO THE ORDER OF / PAGAR A LA ORDEN DE: **RASCNA**

IMPORTANT - SEE BACK BEFORE CASHING

Freedom Group

PURCHASER, SIGNER FOR DRAWER / COMPRADOR, FIRMA DEL LIBRADOR
PURCHASER, BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

ADDRESS / DIRECCIÓN: **Cheryl Brown**

Payable Through: Citizens Alliance Bank ISSUER/DRAWER: MONEYGRAM PAYMENT SYSTEMS, INC.
Clara City, MN

PAY EXACTLY: **\$64.83**
SIXTY-FOUR *****
DOLLARS 83 CENTS

98210139030001
4198249280105440

⑆091916187⑆1090 53194404⑈ 90

Literature

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado MONEY ORDER

Payable at Wells Fargo Bank (Member FDIC) - Downtown, N.A., Grand Junction, Colorado

19-453384803

A 248910 D 100622
T 1035 32
19453384803711 018700

NOT GOOD OVER \$500

PAY EXACTLY: **\$75.86**

PAY TO THE ORDER OF: **RASCNA**

PAYMENT FOR/ACCT. #

PURCHASER'S ADDRESS: **Simple Basic**

PURCHASER'S SIGNATURE: **Bobby Lee**

Don-59.62

⑆102100400⑆ 40194533848037⑈

lit 36.24

Valid Money Order includes: 1. Heat sensitive, red stop sign AND 2. Contains a True Watermark hold up to light to view.



INTERNATIONAL MONEY ORDER

75-16
919

10/08/2022

To Validate: Touch the stop sign,
then watch it fade and reappear



MOBILE DEPOSIT PROHIBITED

10905319462
MONEY ORDER

MONEY ORDER NUMBER
R109053194624

CALL 1-800-542-3590 TO VERIFY

PAY TO THE
ORDER OF:
PAGAR A LA
ORDEN DE:

Area Services

IMPORTANT - SEE BACK BEFORE CASHING

Clean Connections

PURCHASER, SIGNER FOR DRAWER / COMPRADOR, FIRMA DEL LIBRADOR
PURCHASER, BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

ADDRESS:/
DIRECCION: 1205 West Franklin St

Payable Through
Citizens Alliance Bank
Clara City, MN

ISSUER/DRAWER:
MONEYGRAM PAYMENT SYSTEMS, INC.

PAY EXACTLY

\$ 41.05

FORTY-ONE *****
DOLLARS 05 CENTS

98210139030001
4198249281174462

⑆091916187⑆1090 53194624⑈90

literature

Valid Money Order includes: 1. Heat sensitive, red stop sign AND 2. Contains a True Watermark hold up to light to view.



INTERNATIONAL MONEY ORDER

75-16
919

10/07/2022

To Validate: Touch the stop sign,
then watch it fade and reappear



MOBILE DEPOSIT PROHIBITED

10905319441
MONEY ORDER

MONEY ORDER NUMBER
R109053194415

CALL 1-800-542-3590 TO VERIFY

PAY TO THE
ORDER OF:
PAGAR A LA
ORDEN DE:

BASCNA

IMPORTANT - SEE BACK BEFORE CASHING

Freedom Group

PURCHASER, SIGNER FOR DRAWER / COMPRADOR, FIRMA DEL LIBRADOR
PURCHASER, BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

ADDRESS:/
DIRECCION: Cheryl Bonum

Payable Through
Citizens Alliance Bank
Clara City, MN

ISSUER/DRAWER:
MONEYGRAM PAYMENT SYSTEMS, INC.

PAY EXACTLY

\$ 20.00

TWENTY DOLLARS *
00 CENTS *****

98210139030001
4198249280105441

⑆091916187⑆1090 53194415⑈90

Donations

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU WESTERN UNION FINANCIAL SERVICES INC - ISSUER - Denver, Colorado
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-453445008

A 246411 D 100422
 T 1914 51
 194534450063 L 023724

\$ 105.07

NOT GOOD OVER \$500

PAY EXACTLY ONE HUNDRED FIVE DOLLARS AND SEVEN CENTS

PAY TO THE ORDER OF **RASCNA** PAYMENT FOR/ACCT. #

PURCHASER'S ADDRESS
New Beginnings HO

Lit + Tags \$69.52 Donation \$35.55

Jamal Davis
PURCHASER'S SIGNATURE

⑆102100400⑆ 40194534450083⑈

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU WESTERN UNION FINANCIAL SERVICES INC - ISSUER - Denver, Colorado
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-428446611

A 248730 D 100922
 T 1321 30
 194284466110 L 000511

\$ 74.00

PAY EXACTLY SEVENTY-FOUR DOLLARS AND NO CENTS

PAY TO THE ORDER OF **RASCNA** PAYMENT FOR/ACCT. #

PURCHASER'S ADDRESS
OPEN MINIST

Ric E
PURCHASER'S SIGNATURE

LIT 73.60 DONATION .40

⑆102100400⑆ 40194284466110⑈

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU WESTERN UNION FINANCIAL SERVICES INC - ISSUER - Denver, Colorado
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-436391512

A 247847 D 100922
 T 1435 03
 194363915122 L 000478

\$ 34.00

PAY EXACTLY THIRTY DOLLARS AND NO CENTS

PAY TO THE ORDER OF **RASCNA** PAYMENT FOR/ACCT. #

PURCHASER'S ADDRESS
22.86 don

Fast Food Man's Man
PURCHASER'S SIGNATURE

22.34 lit

⑆102100400⑆ 40194363915122⑈

Valid Money Order includes: 1. Hear sensitive, red Eagle logo AND 2. "Secure Document" visible on the other side when held at an angle or rubbed with coin.

FIDELITY EXPRESS

P.O. Box 768 • SULPHUR SPRINGS, TX 75483-0768
To verify for cashing please call 888-762-2323

To Validate: Touch the Eagle logo, then watch it fade and reappear. Agent not obligated to cash money order.

NOT VALID OVER \$500.00
MOBILE DEPOSIT PROHIBITED

10/08/2022

36794

PAY EXACTLY *****6199*****
SIXTY-ONE *****
DOLLARS 00 CENTS

4178904975
Trace: 88132748

MONEY ORDER NUMBER 4178904975

PAY TO THE ORDER OF / PAGAR A LA ORDEN DE RASCNA

IMPORTANT - SEE BACK BEFORE CASHING

Sherida R (Long Hall)

PURCHASER, SIGNER FOR DRAWER / COMPRADOR, FIRMA DEL LIBRADOR

ADDRESS / DIRECCION:
Payable through NORTH AMERICAN BANKING COMPANY, MINNESOTA

ISSUER/DRAWER: FIDELITY EXPRESS

By signing you agree to the service charge and other terms on the reverse side.

SM

⑆09⑆203557⑆9704⑆78904975⑆

*Literature 33.03
Area Bonding 7.97*

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

KROGER #511

19-410645288

A 248731 D 100522
T 1110 11
194106452887 L 000511

\$ 57.00

PAY EXACTLY FIFTY-SEVEN DOLLARS AND NO CENTS

PAY TO THE ORDER OF RASCNA

PURCHASER'S ADDRESS: Learning Day

Refund

PURCHASER'S SIGNATURE: *Bobbie*

PURCHASER BY SIGNING YOU AGREE TO THE TERMS ON THE REVERSE SIDE.

Refund

⑆⑆02⑆100400⑆40⑆194⑆106452887⑆

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-437108411

A 247921 D 100922
T 1201 33
194371084117 L 001626

\$ 50.32

PAY EXACTLY FIFTY DOLLARS AND THIRTY-TWO CENTS

PAY TO THE ORDER OF RASCNA

PURCHASER'S ADDRESS: Hi Sub Committee

PURCHASER'S SIGNATURE: *Tommy*

PURCHASER BY SIGNING YOU AGREE TO THE TERMS ON THE REVERSE SIDE.

Refund

⑆⑆02⑆100400⑆40⑆194⑆37108411⑆

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado
 Payable at Wells Fargo Bank Grand Junction, Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-365805890

A 246105 D 100922
 T 1424 49
 19365805890 L 022719

\$ 150.00

NOT GOOD OVER \$500

PAY EXACTLY ONE HUNDRED FIFTY DOLLARS AND NO CENTS

PAY TO THE ORDER OF **RASCNA** PAYMENT FOR/ACCT. #

PURCHASER'S ADDRESS
1460 N 23 St. Rico, Colorado B.

Atmosphere of Recovery

1021004001 40193658058901

Donation 77.75


12.25

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado
 Payable at Wells Fargo Bank Grand Junction, Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-406821130

 A 249888 D 100722
 T 1343 04
 19406821130 L 000000

\$ 120.50

PAY EXACTLY ONE HUNDRED TWENTY DOLLARS AND FIFTY CENTS

PAY TO THE ORDER OF **RASCNA** PAYMENT FOR/ACCT. #

PURCHASER'S ADDRESS
1317 Columbia Street

GROWING IN RECOVERY

1021004001 4019406821130211

Literature/Arts Don

562.1 - 43.50

*don.
64.50*

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado
 Payable at Wells Fargo Bank Grand Junction, Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-436389207

A 247842 D 100922
 T 1133 16
 19436389207 L 001318

\$ 122.00

PAY EXACTLY ONE HUNDRED TWENTY-TWO DOLLARS AND NO CENTS

PAY TO THE ORDER OF **RASCNA** PAYMENT FOR/ACCT. #

PURCHASER'S ADDRESS
Kevin Sunday morning

AN Literature

1021004001 4019436389207311

RICHMOND AREA CONVENTION CORP

7908 CAPISTRANO DR
RICHMOND, VA 23227-2106

PAY TO THE ORDER OF

RASCNA

DATE

10/2/22

68-316/514

Five Thousand & 00/100

\$ 5000.00

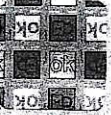
DOLLARS

Atlantic Union Bank

FOR

Reimb.

[Signature]



⑆001022⑆ ⑆051403164⑆ 8528603549⑆

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado

MONEY ORDER

Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

KROGER #511

19-410645538

A 248731 D 100922
T 1438 14
194106455380 L 000511

\$ 53.20

PAY EXACTLY
PAY TO THE ORDER OF

FIFTY-THREE DOLLARS AND TWENTY CENTS

Literate RASCNA

PAYMENT FOR/ACCT. #

Churchill Group PURCHASER'S ADDRESS

[Signature]
PURCHASER'S SIGNATURE

⑆102100400⑆ 40194106455380⑆

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado

MONEY ORDER

Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

KROGER #511

19-410645539

A 248731 D 100922
T 1438 14
194106455398 L 000511

\$ 31.75

PAY EXACTLY
PAY TO THE ORDER OF

THIRTY-ONE DOLLARS AND SEVENTY-FIVE CENTS

RASCNA

PAYMENT FOR/ACCT. #

Churchill Group PURCHASER'S ADDRESS

[Signature]
PURCHASER'S SIGNATURE

⑆102100400⑆ 40194106455398⑆

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado

MONEY ORDER

Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

A 247869 D 100522
T 1629 27
194378708341 L 000299

19-437870834

\$ 66.24

PAY EXACTLY
PAY TO THE ORDER OF

SIXTY-SIX DOLLARS AND TWENTY-FOUR CENTS

RASCNA

PAYMENT FOR/ACCT. #

3210 Kellyn Dr 23112 PURCHASER'S ADDRESS

Outreach Refund

[Signature]
PURCHASER'S SIGNATURE

⑆102100400⑆ 4019437870834⑆