treasurers report monthlyAug2012

6/4/2012 through 8/5/2012

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 6/3/2012						**217.05**
6/18/2012	1059	Pure & Simple		Donation		500.00
7/2/2012	1060	Bucks County	check# 2404	Donation		750.00
8/5/2012		Get Well Soon Group				59.45
8/5/2012		A New Beginning Group Of NA	Western Union #14...			51.00
8/5/2012	6558	A New Beginning Group Of NA				30.00
8/5/2012	1458	Montco Area	chk#1430	Donation		210.31
8/5/2012	2465	BCASNA(Bucks County)				250.00
8/5/2012	2073	TRANA(Twin Rivers)				100.00
8/5/2012	412	Ansercomm	TWO MONTH to A...	Ansercomm		-97.25
8/5/2012	413	St. Mark's Lutheran Church	June2012	Rent		-25.00
8/5/2012	414	Paetec				-30.00
8/5/2012	415	C. M. Stauffer Ins. Agency	6 MONTH PREMIUM	Insurance, Bus		-1,443.00
6/4/2012 - 8/5/2012						**355.51**
BALANCE 8/5/2012						**572.56**

TOTAL INFLOWS	**1,950.76**
TOTAL OUTFLOWS	**-1,595.25**
NET TOTAL	**355.51**