

ASP 7th Tradition Register – 2014

							Balance	Bank
		Check or	ZIP				Over Prud.	Statement
Month	Donation / Expense	Transaction No.	Code*	Donation	Expense	Balance	Reserve****	Reconciled?
Account Deposit Received 4/28						\$1,000.00		yes
Apr-14								
						\$1,000.00		yes
May-14	Esosoft (server) Payment				-99.00			
	Paypal Donation	6XA6735450506842G		\$12.34				
	Mail donation**	Cash	none	\$20.00				
						\$933.34		yes
Jun-14	Esosoft (server) Payment				-99.00			
	Paypal donation* *	5GF999748M401042A		\$22.50				
	Mail donation	1638	37087	\$25.00				
						\$881.84		yes
Jul-14								
	Esosoft (server) Payment				-99.00			
	Paypal donation	5XJ67418C5866303G		\$5.00				
	Mail donation	3600 36303		\$40.00				
	Mail donation	4498 98056		\$25.00				
		8257 99507		\$20.00				
						\$872.84		yes
Aug-14	Esosoft (server) Payment				-99.00			
	Paypal Donation	1D585586EG074973C		\$100.00	-3.20			
	Paypal Donation	6VV14134SC634484E	0602	\$8.22				
	Paypal Donation	8PD73642D54153914		\$35.00				
	Paypal Donation	79D94570SG674904R		\$10.00	-0.59			
	Mail donation**	cash	none	\$19.00				
	Mail donation	6973	38506	\$30.00				
						\$972.27		

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Sep-14	Esosoft (server) Payment				-99.00			
	Paypal Donation			\$0.00				
	Mail donation**			\$0.00				
						\$872.27		
Oct-14	Esosoft (server) Payment				-99.00			
	Paypal Donation	2MU37834A01423720		\$25.00				
	Paypal Donation	9YK87725CH2371222		\$20.00				
	Mail donation**	1216	60615	\$30.00				
	Mail donation**	3141	04090	\$15.00				
	Remainder of checking acct			\$396.00				
						\$1,260.27		

Notes:

* ZIP Code provided so members can verify receipt of their donations. For further assurances of accuracy ASP's bank statements are mailed to our LA who verifies that this register matches bank transactions.

** Conversion of non-U.S. Dollar PayPal donations is as follows:

Donation in original currency less PayPal fee times daily conversion rate to USD
equals the amount entered in the Donation column.

*** **Non-U.S. Or Canadian check or cash donations incur very large exchange fees and therefore are not accepted.**

You can use PayPal to make donations from outside the US and Canada. [Email donations to tradition7@asp-afg.org]

****Prudent Reserve is one year's expenses. Currently \$1,301.00.