

ASP 7th Tradition Register – 2014 (Old Bank Account)

		Check or	ZIP				Balance	Bank
Month	Donation / Expense	Transaction No.	Code*	Donation	Expense	Balance	Over Prud. Reserve****	Statement Reconciled?
Balance Forward 2013						\$1,505.35		yes
Jan-14	Esosoft (server) Payment				-99.00	\$1,406.35		
	Paypal Donation	4GU72831W7730980F		\$25.00	-2.83	\$1,428.52		
	Paypal Donation	0VS94342VM725745C		\$100.00		\$1,528.52		
	Paypal Donation			\$100.00	-3.20	\$1,625.32		
						\$1,625.32		yes
Feb-14	Esosoft (server) Payment				-99.00	\$1,526.32		
	Mail Donation	712	347415960	\$40.00		\$1,566.32		
	Mail Donation	1074	60615	\$30.00		\$1,596.32		
	Mail Donation	143	36303	\$5.00		\$1,601.32		
	Mail Donation	4185	067082922	\$20.00		\$1,621.32		
	Mail Donation	1019	354053211	\$25.00		\$1,646.32		
						\$1,646.32		yes
Mar-14	Esosoft (server) Payment				-99.00	\$1,547.32		
	Paypal Donation	2W722705CS518311G		\$20.00	-2.52	\$1,564.80		
	Paypal Donation	64D28901PR732180A	V0J 1P0	\$50.00	-5.92	\$1,608.88		
	New PO Box setup	105			-58.00	\$1,550.88		
	Paypal Donation	8F178884DF9281922		\$40.00	-1.86	\$1,589.02		
	Paypal Donation	4X261752WW482482N		\$20.00	-0.88	\$1,608.14		
	Paypal Donation	1X722413VG111635F		\$5.00		\$1,613.14		
	Paypal Donation	74F67862902172131		\$25.00		\$1,638.14		
	Mail Donation	1053	953706206	\$60.00		\$1,698.14		
	Mail Donation	1136	75474	\$10.00		\$1,708.14		
	Mail Donation	4455	no zip code	\$25.00		\$1,733.14		
	Mail Donation	7185	92008	\$20.00		\$1,753.14		
	Mail Donation	14816369487	34224	\$25.00		\$1,778.14		
						\$1,778.14		yes
Apr-14	Esosoft (server) Payment				-99.00	\$1,679.14		
	PO Box balance due	107			-6.00	\$1,673.14		
	Treasury Transfer	108			-1,000.00	\$673.14		
						\$673.14		yes
May-14						\$673.14		
	WSO Q1 donation	106			-277.14	\$396.00		
						\$396.00		yes
Jun-14						\$396.00		
						\$396.00		yes
Jul-14						\$396.00		
						\$396.00		yes

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Aug-14						\$396.00		
						\$396.00		yes
Sep-14						\$396.00		
	Treasury Transfer—Final	110			-396.00	\$0.00		
						\$0.00		yes

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.