

**North by Northwest Area of Narcotics Anonymous  
Area Balance as of 4/30/07**

**CASH ACCOUNTABILITY**

**Balance Forward** 1568.40

**Additions:**

Activities Returns (to seed) 167.00  
 Frontline Recovery 86.48  
 Addicts in Recovery (AIR) 41.00  
 FYI 0.00  
 How 0.00  
 Just a Meeting 227.00  
 Progress Not Perfection 267.00  
 Experience Strength & Hope 85.00  
 Steps to Freedom 99.00  
 Woman's Meeting 103.75  
 PM Recovery 382.45  
 It Just Doesn't Get 190.00  
 Only One Requirement 0.00  
 Saturday Night Surrender 0.00  
 TGIF 0.00  
 Lunch Bunch 70.00  
 Happy, Joyous & Free 49.38  
 bank error 2.00

**Total Additions** 1770.06

**Expenses:**

Check 1165 Literature 341.93  
 Activites 6.04  
 World Donation 395.79  
 Region 51 Donation 395.80  
 Bank Fees 7.00  
 Rent # 1162 30.00  
 Check 1164 phonline 65.90

**Total Subtractions** 1242.46

**Balance as of 3/15/2005** 2096.00

**BANK RECONCILIATION**

**Opening Balance** 4693.10

**Less:**

**Outstanding Checks:**

1021 17.46  
 1042 22.72  
 1098 99.95  
 1127 327.98  
 1148 1501.76  
 1149 1501.76  
 1162 30.00  
 1163 6.04  
 1164 65.90  
 1166 395.79  
 1167 395.80

**Total of Outstanding Checks** 4365.16

**Outstanding Deposits** 1768.06

**Balance Per Book** 2096.00