

**North by Northwest Area of Narcotics Anonymous
Area Balance as of 6/30/07**

CASH ACCOUNTABILITY

Balance Forward 1930.50

Additions:

Activities Returns (to seed) 0.00
 Frontline Recovery 125.00
 Addicts in Recovery (AIR) 0.00
 FYI 441.15
 How 135.00
 Just a Meeting 288.00
 Progress Not Perfection 0.00
 Experience Strength & Hope 102.00
 Steps to Freedom 0.00
 Woman's Meeting 40.50
 PM Recovery 57.00
 It Just Doesn't Get 264.23
 Only One Requirement 170.00
 Saturday Night Surrender 0.00
 TGIF 37.00
 Lunch Bunch 0.00
 Happy, Joyous & Free 334.00
 check return 2.00
 Not High @ Noon 282.47
 bank addition error 245.40

Total Additions 2523.75

Expenses:

ck 1183 lit. 608.03
 ck 1179 Activites 109.85
 ck 1182 world 486.70
 ck 1181 region 486.70
 Bank Fees 3.00
 ck 1177 rent 35.00
 ck 1178 phone line 130.64
 ck 1176 372.00
 ck 1175 21.55
 ck 1180 Johan (stamps) 3.48
 ck 1184 Leslie (stamps) 8.90

Total Subtractions 2265.85

Balance as of 3/15/2005 2188.40

BANK RECONCILIATION

Bank Ending Balance 4272.11

Less:

Outstanding Checks:

1021 17.46
 1042 22.72
 1098 99.95
 1127 327.98
 1173 611.75
 1175 21.55
 1181 486.70
 1182 486.70
 1184 8.90

Total of Outstanding Checks 2083.71

Outstanding Deposits 0.00

Balance Per Book 2188.40

In Loving Service Leslie C.

North by Northwest Area of Narcotics Anonymous
Area Balance as of 5/30/07

CASH ACCOUNTABILITY

Balance Forward \$65.00

Additions:

Total Additions

Expenses:

bank fees 5.00

Total Subtractions \$5.00

Balance as of 7/18/06 \$60.00

BANK RECONCILIATION

Balance per Bank \$521.35

Less:

Outstanding Checks:

1178 11.35

1275 100.00

1276 350.00

Total of Outstanding Checks

461.35

Deposits not recorded

0.00

Balance Per Book

60.00

Total

0.00

0.00

0.00

ACTIVITIES SEED FUND

excess fund balance
(SHOULD BE ZERO)

Previous Balance	\$ 1,000.00
Add:	-
Subtotal	<u>\$ 1,000.00</u>
Subtract:	
Expenses	\$ 109.85
Subtotal	<u>\$ 109.85</u>
Total Activities Balance	<u><u>\$ 890.15</u></u>

Current Balance	
Add:	
Bank Adjustments	
Total Unforseen Balance	0.00

AREA BALANCE AS OF 7/18/06

Area Balance	\$ 1,298.25	\$65.00 is in NSB
Activities Balance	890.15	
Excess fund balance	-	
BALANCE	<u><u>\$ 2,188.40</u></u>	