

## North Carolina Region Treasurer's Report 2/1/2020

**Deposits** since last region totaling \$ 1056.32 as follows Tar-Roanoke \$25.00, \$118.25, and \$54.90, Southern Piedmont \$77.17, Foothills \$781.00 Additional debit \$200.00 4/27/19 virtual check \$200 to open PI account, account not opened. virtual check cancelled

**Deductions** since last region Bank service fees \$12.00  
Account has been reconciled.

**OPENING BALANCE \$5331.25**

Donations since last meeting:

Tar-Roanoke Area	25.00	cleared/reconciled
Tar Roanoke Area	118.25	cleared/reconciled
Cancelled virtual check	200.00	cleared/reconciled
Tar Roanoke Area	54.90	
Southern Piedmont Area	77.17	
Foothills	781.00	
(to be deposited)		913.07
Total account debit	\$	1256.32

Deductions since last meeting:

Bank Charges for October, November, December @ \$4.00 each	\$12.00
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Today's Donations:

Our Primary Purpose	\$ 286.84
Southern Piedmont	\$ 113.00
Greater Sandhills	\$ 736.46
 Total	 \$1136.30

Today's Checks written:

Danny G	Charlotte & Texas zonal forums	\$506.62
Lucas V	Charlotte & Texas zonal forums balance	196.60
<u>Danny G</u>	<u>Web hosting and phonline</u>	<u>359.70</u>
<u>Hinshaw UM</u>	<u>Rent</u>	<u>75.00</u>

Total	\$1137.92
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Ending balance \$6242.70

I am writing donation checks to World Service of \$931.88 (75%) and to the SEZF of \$310.82 (25%) to bring the account to the prudent reserve of \$5000.00.

With Gratitude in Loving Service,  
Michael Mc.