

PASCNA Treasurer's Report
December 2017

The question was asked last month about a line item on the bank statement concerning a Deposit Correction Debt of \$85. I can only inform you that the bank obtained a different amount than what the deposit slip showed. I personally do not know how this happened. Hopefully we will not make such a mistake in the future.

As stated last month we started off November in the red with a negative balance of \$250.65. The bank also charged a service fee of \$7 for October, meaning the balance became

-\$257.65. The bank charged a service fee of \$2 for November.

We deposited \$1206.49, which was verified by the bank as per printed receipt. The balance left was \$948.84, which is below the policies recommended \$1,000 prudent reserve. We paid the Verizon phone bill of \$3.68; Public Storage for one month of \$105 and rent here for one month of \$75. That leaves us with a balance of \$763.16.

In loving service.

Norman T