

# Area Check Register Form

Name of Area Peninsula

Dates Covered 7/07/18 to 7/31/18

Date	Description and Purpose	Check No.	Amount	Deposit	Balance
1					\$3,526
2	Beginning Balance				50
3	Verizon	3074	3	63	
4	Warwick United Church of Christ	3076	75		
5	Atlantic Classic Self Storage	3075	45		
6	Norman T (Treasurer Supplies)	3077	50		
7	Ricky S (RCM gas)	3078	25		
8	Rodney F (Literature Committee)	3079	2	59	
9	NAWS (June Order)	3080	361	76	
10					
11					
12				\$1,135	
13				01	
14					
15					\$4,101
16					
17					
18					
19					
20					
21					
22					
23					
24					
7	DEPOSIT				
8	New Balance				

## Area/Region Check Register Form

Name of Area/Region Peninsula

Check Register Dates Covered from: 07/07/18

to: 07/31/18

Date	Description	Check #	Income (Deposits)					Expenditures					Balance							
			Area/ Region	Literature Committee	Activities	Other	Total Income	Area/ Region	Literature Committee	PR Committee	HEI Committee	Activities	Total Expenses	Area/ Region	Literature Committee	PR Committee	HEI Committee	Activities	Total	
7	Verizon	3074									3.63									
	Storage	3075									45									
	W.U.C.C.	3076									75									
	Treasurer	3077									50									
	RCM gas	3078									25									
	Rodney F	3079									2.54									
	N.A.W.S.	3080									361.76									2966.11
	Groups				428.25															
	Activities					212.85														4101.12
	Literature					493.91														1,000
	Prudent																			433
	Reserve																			150
	Long Term																			15
	Commitment																			2816.98
	Miscellaneous																			
	Inventory																			
	Budget Total																			1284.24
	Available																			
<b>Totals</b>																				

Form can be copied as needed