

Midwest Region of Nar-Anon
Treasurer's Report
Saturday, January 4, 2014 - Corrected 4/25/2014

Starting Balance December 7, 2013	\$ 4,814.92
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Revenue

Total Revenue	\$ -
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Expenses

Nar-Anon WSO - Equalized Expense for Delegate and Alternate Delegate	\$ (3,600.00)
Postmaster - mailing of Equalized Expense to WSO	\$ (19.95)
Bank of America - Banking Fee	\$ (14.00)

Total Expenses	\$ (3,633.95)
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Ending Balance January 4, 2014	<u>\$ 1,180.97</u>
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Respectfully submitted,

Donna D
Interim Treasurer
19542 Division Street
Mokena IL 60448

Please make donations payable to "**Midwest Region Nar-Anon**" and mail to the address listed above.