

Midwest Region of Nar-Anon
Treasurer's Report
Saturday, January 19, 2013

Starting Balance Dec 15, 2012 **\$ 1,156.76**

Revenue

Literature Purchase/Homewood IL	\$ 10.00
Donation/Homewood Serenity Seekers	\$ 25.00
Proceeds/Chicago IL NA Convention	\$ 47.00

Total Revenue **\$ 82.00**

Expenses

Bank Fee/Dec	\$ (14.00)
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Total Expenses **\$ (14.00)**

Ending Balance Jan 19, 2013 **\$ 1,224.76**

Respectfully submitted,

Donna Dockus
Treasurer
19542 Division Street
Mokena IL 60448

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