

Midwest Region of Nar-Anon  
Treasurer's Report - Corrected 4/25/2014  
Saturday, February 1, 2014

<b>Starting Balance January 4, 2014</b>	<b>\$ 1,180.97</b>
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**Revenue**

Collections/Chicago NA Convention	\$ 50.00
Donation/Tuesday's Together, Elmhurst IL	\$ 150.00

<b>Total Revenue</b>	<b>\$ 200.00</b>
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**Expenses**

<b>Total Expenses</b>	<b>\$ -</b>
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<b>Ending Balance February 1, 2014*</b>	<b><u><u>\$ 1,380.97</u></u></b>
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Respectfully submitted,

Donna D

\*Midwest Region of Nar-Anon Account at Bank of America was closed and a check sent to Chair Tonia to open a new account. Cashier's Check #405312 dated 1/15/2014 in the amount of \$1380.97

Please make donations payable to "**Midwest Region Nar-Anon**"