

## **DECEMBER 31, 2020**

### **LASCNA TREASURER REPORT**

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This is the LASCNA treasurer report for the month ending December 31, 2020. The beginning balance on December 1st, was \$14,263.72. The ending balance on December 31st. Is \$14,325.83. This includes withdrawals totaling \$201.89 and deposits totaling \$264.00.

A breakdown of the deposits and withdrawals is included in my report in the minutes,

Tyrone C.

# LASCNA TREASURER SPREADSHEET

			Period	Ending	12/31/2020	
DESCRIPTION						
DATE	CHECK #		DEPOSITS	WITHDRAWALS	BALANCE	
		Balance December 1. 2020				<b>\$14,263.72</b>
12/2/20	<b>3140</b>	Life Storage unit Monthly Rental for December		\$43.00	\$14,220.72	
12/07/2020		Dec. Zoomvideoco for LASCNA use via PayPal		\$15.89	\$14,204.83	
12/7/2020	<b>3139</b>	NAWS Inc. Monthly Donation for December		50.00	\$14,154.83	
12/14/20		7th Traditions & Donations	\$264.00		\$14,418.83	
12/29/20	3141	Life Storage unit Monthly Rental for January		\$43.00	\$14,375.83	
12/30/20	3142	NAWS Inc. Monthly Donation for January		\$50.00	\$14,325.83	
		Balance December 31,2020				<b>\$14,325.83</b>

# Non-Profit Checking

PNC Bank



For the Period 12/01/2020 to 12/31/2020

Primary Account Number: ~~36-0000-7002~~

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Number of enclosures: 0

LOUISVILLE ASC NARCOTICS  
1817 S 23RD ST  
LOUISVILLE KY 40210-2153

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For customer service call 1-877-BUS-BNKG  
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## IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at [pnc.com/purchasepayback-terms](http://pnc.com/purchasepayback-terms). By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at [pnc.com/purchasepayback](http://pnc.com/purchasepayback).

## Non-Profit Checking Summary

Louisville Asc Narcotics

Account number: ~~36-0000-7002~~

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
14,263.72	264.00	201.89	14,325.83
		Average ledger balance	Average collected balance
		14,314.87	14,309.51

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	264.00
<b>Total</b>	<b>1</b>	<b>264.00</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	4	186.00
Debit Card Purchases	1	15.89
<b>Total</b>	<b>5</b>	<b>201.89</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	14,263.72	12/07	14,154.83	12/29	14,375.83
12/02	14,220.72	12/14	14,418.83	12/30	14,325.83

# Non-Profit Checking

For 24-hour account information, sign-on to  
pnc.com/mybusiness/

For the Period 12/01/2020 to 12/31/2020  
Louisville Asc Narcotics  
Primary Account Number: ~~XXXXXXXXXX~~  
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Non-Profit Checking Account Number: ~~XXXXXXXXXX~~ - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
12/14	264.00	Deposit	034641962

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/07	3139 *	50.00	071306822	12/29	3141	43.00	076712632	12/30	3142	50.00	070647350
12/02	3140	43.00	074546559								

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
12/07	15.89	9158 Debit Card Purchase Paypal *Zoomvideoco 402-9357733 Ca	33073870041429158341

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/04/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2020.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	8	.00	Included in Account
Checks Paid	4	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	