

December 2021 ABCD Regional Treasury Report

Opening balance	(From Bank Statement)	\$ 10,406.73
	Less: Reserve Funds	(5,726.00)
Operating balance		<u>\$ 4,680.73</u>
Less: Expenses		
Rent	(check#)	\$ -
Storage Unit	(online payment) 7/5/21 Increase	89.00
		<u>89.00</u>
		(89.00)
	Operating balance @ end of meeting	<u>\$ 4,591.73</u>
Less: Expenses after the meeting		
Stamp	(Debit purchase)	\$ 13.00
Helpline Phone Expense	(Debit purchase)	2.67
		<u>(15.67)</u>
		<u>\$ 4,576.06</u>
Plus: Income		
Area donations		\$ 534.14
		-
		<u>\$ 534.14</u>
		<u>534.14</u>
Operating balance		<u>\$ 5,110.20</u>
NAWS donation*	(Debit Payment)	(459.17)
	(10% of operating balance at end of RSC \$4,591.73)	
		\$ 4,651.03
Plus: Reserve fund		<u>5,726.00</u>
Closing balance		<u><u>\$ 10,377.03</u></u>

Reserve Funds		AREA DONATIONS		MEETING LIST SALES	
WSC Fund	1,800.00	ARANA	-	ARANA	-
Insurance Fund	1,022.00	MH	23.00	MH	-
Storage Locker	1,068.00	GM	-	SAMMA	-
Website	120.00	MRANA	-	GM	-
Meeting list fur	800.00	SAMMA	-	MRANA	-
PO Box	166.00	ST	-	ST	-
E&A Fund	500.00	BCA	491.14		
H&I Fund	250.00	Each Day	-		
Total Reserve Fu	<u>5,726.00</u>	Journey on th	-	Total	<u>\$ -</u>
		Never Alone	20.00		
		Total	<u>\$ 534.14</u>		



US702 | BR027
ROP 450
P.O. Box 7000
Providence, RI 02940

ABCD REGION OF NA
PO BOX 13504
ALBANY NY 12212-3504

Business Account Statement

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Beginning December 01, 2021
through December 31, 2021

Questions? Contact us today:



CALL:
Business Account Customer
Service
1-800-862-6200



VISIT:
Access your account online:
citizensbank.com



MAIL:
Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

ABCD REGION OF NA
Clearly Better Business Checking
XXXXXX-908-7

Clearly Better Business Checking for XXXXXX-908-7

Balance Calculation

Previous Balance		10,944.42
Checks	-	.00
Debits	-	1,101.53
Deposits & Credit	+	534.14
Current Balance	=	10,377.03

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on January 31, 2022.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 908-7

Debits **

**May include checks that have been processed electronically by the payee/merchant.

			Previous Balance
			10,944.42
Date	Amount	Description	Total Debits
ATM/Purchases			-
12/06	400.00	8597 DBT PURCHASE - 238523 NAWORLDSERV 818-773-99 99 CA	1,101.53
12/06	137.69	8597 DBT PURCHASE - 278523 NAWORLDSERV 818-773-99 99 CA	
12/07	89.00	8597 DBT PURCHASE - 000100 PRIME STORAGE NY33518-615055 2 NY	
12/13	2.67	8597 DBT PURCHASE - 218527 PAYPAL *NORTHERNNE402-9 33 CA	
12/17	13.00	8597 DBT PURCHASE - 280740 USPS.COM POSTAL ST800-782-67 24 M	

Please See Additional Information on Next Page

Clearly Better Business Checking for XXXXXX-908-7 Continued

Debits (Continued) **

**May include checks that have been processed electronically by the payee/merchant.

<i>Date</i>	<i>Amount</i>	<i>Description</i>
ATM/Purchases (Continued)		
12/31	459.17	8597 DBT PURCHASE - 268527 NAWORLDSERV 818-773-99 99 CA

Deposits & Credits**Total Deposits & Credits**

<i>Date</i>	<i>Amount</i>	<i>Description</i>		
			+	534.14
12/06	306.58	DEPOSIT		
12/28	227.56	1462 ATM DEPOSIT - ML7231 COLONIE DRIVE UP, ALBANY NY		

Daily Balance**Current Balance**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>		
12/06	10,713.31	12/13	10,621.64	12/28	10,836.20	=	10,377.03
12/07	10,624.31	12/17	10,608.64	12/31	10,377.03		

Pine Hills
MONDAY, DECEMBER 06, 2021
13:43

Please save this receipt until you have
verified your account statement.

Deposit

Account Number: XXXXXXXXXXXX9087
Amount: \$306.58

Teller Number: J030491
Bank: 880
Branch: 021
Transaction #: 2021030666



citizensbank.com
1-800-922-9999

Please see back for important disclosures.



Keeping things clear,
simple and personal.
That helps you bank better.

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Check deposits and payments made on a Saturday, Sunday or Bank Holiday will be posted on the next business day. Available Balance amount includes funds that you can withdraw or otherwise use; it does not include any unused funds in your Overdraft Line of Credit or Savings Overdraft Transfer Plans. Funds from your deposit may not be available for immediate withdrawal. All check deposits or payments are subject to verification as outlined in the rules and regulations of the Bank. Member FDIC.





12/28/21 0853PM ML7231
XXXXXXXXXXXX1462

1440 CENTRAL AVE
ALBANY NY

SEQ# 8858
CHECK \$227.56
DEPOSIT AMOUNT SUBJECT TO VERIFICATION
DEPOSIT \$227.56
TO CHECKING
AVAILABLE BALANCE \$10,608.64

US DEBIT
A0000000980840

CHECK DEPOSIT SUMMARY:
Check 1 \$227.56

BERKSHIRE COUNTY AREA SC		787
PO BOX 339		631965118
PITTSFIELD, MA 01202		1111
Date 12/21/21		631965118
Pay to the Order of ABCDEWA		\$ 827.56
Four hundred twenty seven and 56/100 Dollars		
BerkshireBank		
For Deposit - Initial MD 511		

PART OF THE CHECK IMAGE HAS BEEN
OBSCURED FOR SECURITY REASONS

Deposits made after 10pm are not available
until the next business day. Refer to our
Funds Availability Policy for additional details.



Kristin Moberg <kmtetlack@gmail.com>

USPS - Your Postal Store Order Confirmation

1 message

auto-reply@usps.com <auto-reply@usps.com>

Thu, Dec 16, 2021 at 11:44 AM

To: kmtetlack@gmail.com

Your Account

Order #: **o1700426534**

Hello Kristin Tetlack Moberg,

Thank you for placing your order on USPS.com®.

To review your order, click on the order number or go to the **Orders** section of your account.

Order DetailsOrder #: **o1700426534**

Placed On: December 16, 2021

Status: Order Placed

Phone: 5183895080

Email: kmtetlack@gmail.com

Billing Details

Bill to Name: Kristin Moberg

Bill to Address:

PO Box 13504

Albany, NY 12212

United States

Bill to: Visa: ending in 8597

Exp: 07/2025

Shipping Details


Name: Kristin Tetlack Moberg

Ship to:

38 DEVONSHIRE WAY
HALFMOON, NY 12065-3232
United States

Phone: 5183895080

Email: kmtetlack@gmail.com

Item	Total
 Day of the Dead Stamps Sheet of 20 \$11.60 QTY: 1 Ships in 1 - 3 business days Shipping: Default Shipping	\$11.60
<hr/>	
Subtotal	\$11.60
Handling	\$1.40
Shipping	\$0.00
Total	\$13.00

The Postal Store® ships all in-stock orders with USPS Tracking™. Please allow 3-5 business days for in-stock items to be shipped with Default Shipping, or 1-2 business days for in-stock orders to be shipped with Priority Mail Express® service.

To view your order status and tracking information, sign in to your USPS.com® account, go to "Activity History," and select your Order #.

The Postal Store® cannot accept orders for shipment outside the United States, but we do ship to APO/FPO/DPO addresses and U.S. territories.

Pre- or Back-Ordered Items

If your order contains pre- or back-ordered items, those items will ship separately when all pre- or back-ordered items are available.

NAWS Contribution Receipt

From: NA.org webmaster@na.org

To: ktetlack@msn.com

Date: Thu, Dec 30, 2021, 6:41 PM



Narcotics Anonymous World Services, Inc.
19737 Nordhoff Place
Chatsworth CA 91311-6601 USA
Federal ID No. 95-3090596
t +1/818.773.9999
e customer_service@na.org

Receipt No: NA45447

ABCD Region
c/o Kristin Moberg
38 Devonshire Way
Halfmoon, NY 12065
United States Of America

Dear ABCD Region,

Thank you so much for your contribution to NA World Services.

Contribution Date: 12/30/2021
Contribution Amount: \$459.17 Credit Card
Contribution ID: RG005
RSC
ABCD Region

You can view your contribution history on the [NA.Org](https://www.na.org) website.

No goods or services directly provided for this contribution.

Thank you for helping us carry the message.

Sincerely,
Anthony Edmondson
Executive Director

Putting our gratitude into action by supporting Narcotics Anonymous gives real meaning to our belief that "we keep what we have only by giving it away." (IP #24, Money Matters: Self Support in NA)

NA World Services, Inc. is a 501(c)3 non-profit organization, Federal ID 95-3090596.

In the USA the IRS has determined that donations to NA World Services to be tax exempt.

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