

Chisholm Trail Area of NA

Treasurer Report August/September 2007

		Debits	Credits	Balance
Previous Balance:	7-28-07			\$1372.51
Miracles Happen			\$ 20.00	
Justin Recovery			\$ 12.70	
Justin Recovery			\$ 20.51	
Whole New Deal			\$ 38.00	
Whole New Deal			\$ 27.00	
New Hope			\$ 75.00	
North Texas Graphics		\$ 469.81		
Current				\$1095.91

The current bank balance is \$1095.91 as of September 29, 2007.

It has been a great learning experience for me as your treasurer. I am sorry that I can no longer be of service and I regretfully resign from my position. I have reconciled the bank statement with the check book and everything is in order. I will be meeting with New Treasurer to change everything at the bank. Thank you for allowing me to serve. I love you guys.

In loving service,
Previous Treasurer