

Southern Zonal Forum Check Register

Transaction	Date	Transaction Description	Cleared	Withdrawal Amount	Deposit Amount	Balance
	4/9/2019					\$8,266.78
	5/13/2019		X		\$2,194.83	\$10,461.61
		No Activity (June 11 thru July 9, 2019)				\$10,461.61
1106	7/27/2019	Lucy Owens (Mileage)	X	\$337.60		\$10,124.01
1107		Voided				
1108	7/27/2019	Stacie Henderson (Airfare)	X	\$483.60		\$9,640.41
1109	7/27/2019	Henry Clayton (Mileage)	X	\$679.20		\$8,961.21
1110	7/27/2019	Scott Kessler (Meeting Space)	X	\$350.00		\$8,611.21
1111	7/27/2019	Sharon Strater (Airfare)	X	\$408.60		\$8,202.61
1112	7/27/2019	Catlin Folwer (T-Shirts)	X	\$300.00		\$7,902.61
Debit Card	7/29/2019	Clarion Hotel (Staci H - Facilitator)	X	\$114.91		\$7,787.70
Debit Card	7/29/2019	Clarion Hotel (Lucy O Secretary)	X	\$114.91		\$7,672.79
Debit Card	7/29/2019	Clarion Hotel (Henry C SZF Representative)	X	\$114.91		\$7,557.88
Debit Card	7/29/2019	Clarion Hotel (Sharon S Appointed Treasurer)	X	\$114.91		\$7,442.97
1113	7/29/2019	Dyann Cantrell (Arkansas T-Shirt Seed Money)	X	\$300.00		\$7,142.97
Deposit	8/20/2019	Deposit (Regional Donations Via Check)	X		\$1,347.70	\$8,490.67
Deposit	7/29/2019	Registration Donations (09/16/19)	X		\$460.00	\$8,950.67
Deposit	7/29/2019	T-Shirt Sales (09/16/19)	X		\$360.00	\$9,310.67
Deposit	9/30/2019	Area Donaations Received in the Mail	X		\$1,333.24	\$10,643.91
1064	10/27/2019	Stacie Henderson (Hotel Expense)	X	\$63.12		\$10,580.79
1116	10/27/2019	Staci Henderson (Mileage)	X	\$160.00		\$10,420.79
1115	10/27/2019	Lucy Owens (Mileage)	X	\$240.00		\$10,180.79
1119	10/27/2019	Lucy Owens (Hotel)	X	\$74.59		\$10,106.20
1117	10/27/2019	Henry Clayton (Mileage)	X	\$212.00		\$9,894.20
1064	10/27/2019	Henry Clayton (Hotel)	X	\$63.12		\$9,831.08
1118	10/27/2019	Sharon Strater (Mileage)	X	\$75.72		\$9,755.36
1114	10/27/2019	Sharon Strater (Hotel)	X	\$100.80		\$9,654.56
1066	10/27/2019	Charmain D (Travel, Hotel)	X	\$439.08		\$9,215.48
1070	10/27/2019	Charmain D (Hotel)	X	\$31.56		\$9,183.92
1067	10/27/2019	Florida Regional Service Office (PR Literature) Cleared 11/26/19	X	\$160.00		\$9,023.92
1068	10/27/2019	Charmaine D (PR Presentation Refreshments)	X	\$21.49		\$9,002.43
1069	10/27/2019	Alicia Adkins (PR Presentation Office Supplies)	X	\$7.48		\$8,994.95
1120		Voided Check				\$8,994.95
Deposit	12/14/2019	Regional and Area Donations	X		\$1,400.55	\$10,395.50
Deposit	12/14/2019	Group Donations, T-Shirt Sales, Registration Donations	X		\$895.00	\$11,290.50
Deposit	12/14/2019	Mailed (Regional and Group Donations)	X		\$725.00	\$12,015.50
Debit Card	1/21/2020	Impression Image Works, Inc.	X	\$551.00		\$11,464.50
1072	1/26//20	Lucy D - Secretary (Hotel and Travel)	X	\$242.55		\$11,221.95

1076	1/26/2020	Henry C - Zonal Representative (Hotel)	X	\$125.35		\$11,096.60
1073	1/26/2020	Carmaine D. - (Hotel and Travel)	X	\$430.10		\$10,666.50
1071	1/26/2020	Joy Fields (Kentuckian RD T-Shirt Seed Money)	X	\$300.00		\$10,366.50
		No Activity (March10 thru April 6, 2020)				\$10,366.50
1077	1/26/2020	Steve Scranton (Website Host)	X	\$300.00		\$10,066.50
1078	1/26/2020	Lone Star Region - Room Rental Reimbursement	X	\$350.00		\$9,716.50
1079	1/26/2020	World Service Donation	X	\$5,000.00		\$4,716.50
Deposit	4/10/2020	Registration Donations (01/26/20)	X		\$440.00	\$5,156.50
Deposit	4/10/2020	Regional and Area Donations	X		\$2,438.85	\$7,595.35
Deposit	4/10/2020	Regional Donations	X		\$1,435.87	\$9,031.22
Deposit	4/10/2020	T-Shirt Sales From Fall Zone	X		\$165.00	\$9,196.22
Deposit	4/10/2020	T-Shirt Sales (01/26/20)	X		\$860.00	\$10,056.22
1200	6/12/2020	Lucy Owens - Reimbursement Yearly Zoom Account	X	\$163.76		\$9,892.46
1201	6/12/2020	Karl Barry (Dallas PR Chair) January SZF PR Presentation, letters, supplies, flyers	X	\$192.00		\$9,700.46
Deposi	6/13/2020	Regional Deposits (LA Region & Volunteer Region)	X		\$981.04	\$10,681.50
Debit	6/9/2020	Check Order	X	\$20.00		\$10,661.50
Deposit	7/20/2020	Check # 284 Joyce Fields Return T-Shirt Seed Funds	X		\$300.00	\$10,961.50
Deposit	7/20/2020	Tejas Bluebonnet Regional Donation	X		\$100.00	\$11,061.50
1202	7/24/2020	World Service Donation	X	\$5,000.00		\$6,061.50
Deposit	7/28/2020	Show Me Region	X		\$200.00	\$6,261.50
Deposit	10/20/2020	Living Clean-LA (140.00), LA RSC (446.89), Red River RSC (500.00)				\$6,261.50
		LA RSC (497.13), Arkansa Region (588.99), Tejas BB RSC (100.00)	X		\$2,773.01	\$9,034.51
		Lone StarRSC (500.00)				
1203	12/9/2020	World Service Donation	X	\$4,034.51		\$5,000.00
Deposit	1/2/2021	Lone Star (\$500.00) & OKLATEX NA (\$200.00)	X		\$700.00	\$5,700.00
1204	3/1/2021	California Steve Web Design - Yearly Web Hosting Fee	X	\$300.00		
1205	3/1/2021	Lucy Owens - Reimbursement Yearly Zoom Account	X	\$163.76		\$5,236.24
Deposit	4/12/2021	Kentuckuana (\$200.00) LARSC (\$92.88) Living Clean Group (\$200.00)				

		Tejas Bluebonnet Regional (\$200.00) Open Minded Group(\$100.00)				
		Arkansas Region (\$519.02)	X		\$1,311.90	\$6,548.14
		No Activity on July 09, 2021 Bank Statement				
Deposit	7/26/2021	LA RSC (105.84), Open Mind Group New Orleans (174.00),				
		Tejas BB Region (100.00), Lone Star Region (500.00)	X		\$879.84	\$7,427.98
7086	8/29/2021	Staci henderson (Room Night @\$70.63 & Airfare @ \$330.81)	X	\$401.74		\$7,026.24
7087	8/29/2021	Lucy Owens (Room 3-Nights @70.63=\$211.63, Airfare @237.40,				
		Airport Parking @\$18.00)	X	\$467.04		\$6,559.20
7089	8/29/2021	Henry Clayton (Room Night \$70.63 @3-Nights =211.63, Mileage 572 =				
		\$314.60)	X	\$526.23		\$6,032.97
7088	8/29/2021	Sharon Strater (Room Night \$70.63 @3-Nights =211.63, Gas-128.76)	X	\$340.35		\$5,692.62
Deposit	9/7/2021	Tejas Region (\$100.00), Open Minded Group (\$30.00),				
		LA Region (\$169.09), Volunteer Region (\$499.00),				
		Open Mind Group (\$100.00)	X		\$892.09	\$6,584.71
		No Activity on October 09, 2021 Bank Statement				
Deposit	10/4/2021	Lone Star Region (\$500.00) Open Mind Group (\$100.00)	X		\$600.00	\$7,184.71
Debit Card	10/29/2021	Hilton Hotel Meeting Space Cost	X	\$752.64		
1081	10/31/2021	Lucy Owens Secretary Travel Expense to SZF	X	\$447.94		\$5,984.13
1082	10/31/2021	Sharon Strater Treasurer Tracel Expense to SZF	X	\$500.13		\$5,484.00
Deposit	11/15/2021	Registration Deposit	X		\$160.00	
Deposit	11/15/2021	Mug Sales Deposit	X		\$400.00	
Deposit	11.15.2021	Regional Domations	X		\$1,126.16	
1083	11/15/2021	NAWS Donation	X	\$1,000.00		\$6,170.16
Deposit	12/22/2021	Group and Regional Donations	X		\$1,250.11	\$7,420.27
		December Bank Statement Reconciled				
		January Bank Statement Reconciled				
	2/6/2022	Regional Donation - Lone Star	X		\$500.00	
1084	2/6/2022	Southeastern Zonal Forum (Winter Zonal Cost)	X	\$1,000.00		
1085	2/13/2022	Lucy Owens Secretary	X	\$703.45		
1086	2/13/2022	Craig Garbison Public Relations	X	\$569.10		\$5,647.72
		February Bank Statement Reconciled				
1087	2/13/2022	Sharon Strater Treasurer Check # 1087	X	\$478.10		
	2/13/2022	NAWS Donation Check # 1088	X	\$648.00		\$4,521.62
	2/13/2022	Registration	X		\$240.00	
	2/13/2022	Regional Donations: LA Region (79.05)				
		Show Me Region (200.00)	X		\$279.05	
	3/13/2022	Regional/Group Donations:				
		Red River Region (500.00) Volunteer Region (499.00)				
		Tejas Blue Bonnett (800.00)	X		\$1,799.00	\$6,839.67
		March and April Bank Statements Reconciled				

						\$6,839.67