

NANASA Community Solutions Once - Cash Reserve Account								BSB	034-026
								Account	538015
		7th TRADITION - GROUP INFORMATION							
DATE	DESCRIPTION	TOPIC	SUBURB/TOWN	DAY	TIME	MEMBER	DEBIT	CREDIT	BALANCE
7/06/2021	7th Tradition Deposit (Group)		New Farm	Saturday	Morning	Nick L.		\$ 200.00	\$ 3,431.59
9/06/2021	Transfer from old BOQ Account							\$ 4.50	
9/06/2021	Transfer from old BOQ Account							\$ 4.90	
9/06/2021	Transfer from old BOQ Account							\$ 45.00	
14/06/2021	7th Tradition Deposit (Group)					????		\$ 151.17	
14/06/2021	7th Tradition Deposit (Group)	Just For Today	Zoom		Morning			\$ 200.00	
14/07/2021	Transfer to Main Account						\$ 500.00		
21/07/2021	7th Tradition Deposit					Michael H.		\$ 23.47	
30/06/2021	INTREST							\$ 0.02	

<b>NANASA - Cash Reserve Account</b>	<b>538015</b>
<b>Reporting Period</b>	<b>May-21</b>
Opening Balance	\$ 3,431.59
Transfers from old Account (BOQ)	\$ 54.40
Total 7th Tradition Deposited	\$ 574.64
Interest	\$ 0.02
Total Credits	\$ 629.06
Transfers to Primary Account	\$ 500.00
Closing Balance	\$ 3,560.65