



US759 | BR960 | 4
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

BEAVER VALLEY ASCNA
 PO BOX 540
 BEAVER PA 15009-0540

**Business Advisor
 Account Statement**


Page 1 of 5

Beginning February 01, 2024
 through February 29, 2024

Questions? Contact us today:

 **CALL:**
 Business Advisor 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

New year, new card.

Citizens and Mastercard® are partnering up! We'll let you know when to check your mailbox for your new Debit/ATM card. You'll love the innovative notch design, making it easier to find in your wallet when you need it, and the fact it's 90% recycled plastic.

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Contents

| | | |
|--------------------|------|---|
| Important Messages | Page | 1 |
| Summary | Page | 1 |
| Business Checking | Page | 2 |
| Check Image | Page | 5 |

**BEAVER VALLEY ASCNA
 Business Advisor Checking
 XXXXXX-253-8**

Business Advisor Checking Summary

| <i>Account</i> | <i>Account Number</i> | <i>Balance Last Statement</i> | <i>Balance This Statement</i> |
|---------------------------|-----------------------|-----------------------------------|-------------------------------|
| DEPOSIT BALANCE | | | |
| Checking | | | |
| Business Advisor Checking | XXXXXXXX-253-8 | 2,200.83 | 2,928.72 |
| | | Total Deposit Balance | |
| | | = | 2,928.72 |
| | | Total Relationship Balance | |
| | | = | 2,928.72 |

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-253-8**Balance Calculation**

| | | |
|------------------------|---|-----------------|
| Previous Balance | | 2,200.83 |
| Checks | - | 768.93 |
| Debits | - | .00 |
| Deposits & Credit | + | 1,496.82 |
| Current Balance | = | 2,928.72 |

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is \$3,124

Your average daily checking balance used to qualify this statement period is: \$3,202

A Courtesy waiver is active on your account so monthly maintenance fees are not currently being assessed.

Your next statement period will end on March 29, 2024.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 253-8

Checks (Note - checks that are present out of numeric sequence are denoted with an asterisk (*))

| <i>Check #</i> | <i>Amount</i> | <i>Date</i> | <i>Check #</i> | <i>Amount</i> | <i>Date</i> | Previous Balance |
|----------------|---------------|-------------|----------------|---------------|-------------|-------------------------|
| | | | | | | 2,200.83 |
| 953 | 590.05 | 02/26 | 959* | 13.64 | 02/26 | Total Checks |
| 954 | 57.24 | 02/12 | 963* | 108.00 | 02/26 | - |
| | | | | | | 768.93 |

Deposits & Credits

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | Total Deposits & Credits |
|-------------|---------------|--------------------|-------------------------------------|
| 02/08 | 1,496.82 | DEPOSIT | + 1,496.82 |

Daily Balance

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | Current Balance |
|-------------|----------------|-------------|----------------|-------------|----------------|------------------------|
| 02/08 | 3,697.65 | 02/12 | 3,640.41 | 02/26 | 2,928.72 | = 2,928.72 |

BEAVER VALLEY ASCNA
PO Box 540
Beaver, PA 15009-0540

953
3/11/2024

1.8. 2024

PAY TO THE ORDER OF TSRSO \$ 590.05
Five hundred ninety dollars & 05/100 DOLLARS

Citizens Bank

FOR INV 000526

000953 :036076150: 6101422538* *Carla Conway*

953 02/26/2024 \$590.05

BEAVER VALLEY ASCNA
PO Box 540
Beaver, PA 15009-0540

954
3/11/2024

1.7. 2024

PAY TO THE ORDER OF Key Storage \$ 57.24
Fifty Seven & 24/100 DOLLARS

Citizens Bank

FOR Box 540

000954 :036076150: 6101422538* *Carla Conway*

954 02/12/2024 \$57.24

BEAVER VALLEY ASCNA
PO Box 540
Beaver, PA 15009-0540

959
3/11/2024

2.4 2024

PAY TO THE ORDER OF TSRSO \$ 13.64
thirteen dollars & 64/100 DOLLARS

Citizens Bank

FOR INV 000538

000959 :036076150: 6101422538* *Carla Conway*

959 02/26/2024 \$13.64

BEAVER VALLEY ASCNA
PO Box 540
Beaver, PA 15009-0540

963
3/11/2024

2.4 2024

PAY TO THE ORDER OF Anderson Candy \$ 108.00
One hundred & eight dollars & 00/100 DOLLARS

Citizens Bank

FOR

000963 :036076150: 6101422538* *Carla Conway*

963 02/26/2024 \$108.00

BVASCNA
Treasurer Report 2/4/2024

BVASCNA
Bank Statement 2/29/2024

| | | | |
|------------------------------|--------------------|---------------------------------|------------------|
| Previous Balance | \$ 1,168.06 | Activities Earmark | |
| Income | | Last report = | |
| Group Donations | \$ 565.44 | Candy Bar sales | \$ 90.00 |
| Activities Donation | \$ 9.00 | Balance from check 957 | \$ 184.48 |
| H & I | \$ - | Pizza & Water profit | \$ 84.00 |
| Activities Income | \$ 684.48 | Bowling Profit | \$ 326.00 |
| Literature | \$ 257.90 | Sub Total | \$ 684.48 |
| Misc (Insurance) | \$ - | | |
| Total Income | \$ 1,516.82 | Activities debit: Candy | \$ (108.00) |
| Prev Balance + Income | \$ 2,684.88 | Total Activities Balance | \$ 961.82 |

| | |
|--------------------------|-----------|
| Debits | |
| CASH Rent 2/4/2024 | \$ 20.00 |
| 959 TRSO 2/4/2024 | \$ 13.64 |
| 960 KEY STORAGE 2/4/2024 | \$ 57.64 |
| 961 VOID 2/4/2024 | \$ - |
| 962 VOID 2/4/2024 | \$ - |
| 963 ANDERSON C 2/4/2024 | \$ 108.00 |

| | |
|---|--------------------|
| Total Debits | \$ 199.28 |
| Total Balance After Debits | \$ 2,485.60 |
| Activities, H & I, Reg Ins Earmark | \$ 1,078.26 |
| TOTAL AREA BALANCE | \$ 1,407.34 |
| Prudent Reserve | \$ 1,200.00 |
| BV Donation to TRSCNA | \$ 207.34 |

Actual Deposit
Bank Statement--
\$ 1,496.82

| | | | | | | | |
|-------------------------|------------|------|----------|--------|-----|--------|--------|
| Previous Bank Statement | 2,200.83 | Date | 1/7/2024 | Number | 956 | Amount | 80.18 |
| Add Deposits | 1,496.82 | Date | 1/7/2024 | Number | 957 | Amount | 305.30 |
| | | Date | 2/4/2024 | Number | 960 | Amount | 57.64 |
| Total Additions to Bank | 1,496.82 | | | | | | |
| Less Checks Cashied | | | | | | | |
| Total Deductions | (788.93) | | | | | | |
| Balance per Bank | 2,938.72 | | | | | | |
| Sub Total | 2,938.72 | | | | | | |
| Less outstanding cks | (443.12) | | | | | | |
| Total | 2,495.60 | | | | | | |
| Less Area report | (2,485.60) | | | | | | |
| Difference | 0.00 | | | | | | |
| Difference | 0.00 | | | | | | |

H & I debit: \$ -

H & I Income+
H & I group donations +

Reg Ins

Total H & I Balance \$ 116.44

DATE: 2-4-24

| MEETING | DONATION TO AREA | DONATION TO ACTIVITIES | DONATION TO H & I | DONATION TO Region/other | Total Donations |
|--------------------------------|------------------|------------------------|-------------------|--------------------------|-----------------|
| Candlelight | - | | | | |
| Chapter 9 | 20 | | | | |
| Clean for Today | - | | | | |
| Clean Tyme | - | | | | |
| Conscious Contact | - | | | | |
| Courage to Change | - | | | | |
| Double Bubble | 15 | | | | |
| Easy Does It | 100 - | | | | |
| Genesis | - | | | | |
| Give It A Chance | - | | | | |
| Growing Tree | 76.58 | | | | |
| Hugs-Not-Drugs | - | | | | |
| It's About Change | - | | | | |
| Let's Be One | | | | | |
| Meditation Zeli | - | | | | |
| Monday Meditaion | - | | | | |
| New Recovery | - | | | | |
| Peer Pressure | 10 - | | | | |
| Point of Freedom | 306.86 | | | | |
| Primary Purpose | - | | | | |
| Principles First | - | | | | |
| Sewickley Basic Text | - | | | | |
| Sweetwater | 22 | | | | |
| The Next Right Thing | - | 9 - | | | |
| Ties That Bind | - | | | | |
| Tower of Power | - | | | | |
| Turning it Over | - | | | | |
| We Are Free | 15 | - | | | |
| | | | | | |
| | | | | | |
| Total Group Donations = | | | | | |
| | | | | | |
| Total Income = | 565.44 | 9 | | | |

New Sheffield
 THURSDAY, FEBRUARY 08, 2024
 09:18

Save this receipt until you have
 verified your account statement. Funds
 from your deposit may not be available for
 immediate withdrawal.

Deposit
 Account Number: XXXXXXXXXXXX2538
 Amount: \$1,496.82

Teller Number: D104152
 Bank: 060
 Branch: 966
 Transaction #: 3966052755

Citizens Bank®

citizensbank.com
 1-800-922-9999
 Please see back for important disclosures.

| Literature | | Activities | | Checks Written | |
|------------------|--------|---------------|--------|----------------|--------|
| Literature Sold | 257.90 | Donations | 9 | 954 / T5R50 | 13.64 |
| Change | -20.00 | Income | 648.48 | 960 / Key | 57.64 |
| H & I Literature | - | Checks Needed | 108 - | 960 / 960 | 108.00 |
| New Meetings | - | | | 963 | 108 |
| Replenish Budget | - | | | | |
| Check Needed = | 13.64 | | | | |

237.90

Archer