

Full Treasure's Report – South Florida RSC

June 16, 2019

We ended the April 2018 RSC weekend with \$7,456.51, which is \$8,543.49 under our prudent reserve of \$16,000.00. At the June 2019 RSC Meeting we received \$8,947.41 in revenues, as follows: \$7,927.41 from area donations; \$50.00 from Group Donations; \$910.00 H&I tee shirt sales, \$60.00 for H&I Book Sales.

We made a total of \$7,734.75 in disbursements, as follows: \$7,056.42 against admin budget; \$177.07 against the News Letter Budget; \$441.26 against PR budget; \$60.00 in Money motions.

After disbursements, we are left with \$8,669.17, which is \$7,330.83 below our prudent reserve of \$16,000.00

In Loving Service

Don N

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
Financial Report
 For the month of: June 2019

				Previous Report Balance	\$ (8,543.49)
				Plus \$16,000.00 Prudent Reserve:	\$ 7,456.51
DEPOSITS	Amount	Amount	Amount	Comments	
Area Donations					
Area de Habla Hispana Del Sur de la Florida de NA					
Bahamas	\$ 100.00			Area Donation - Cash	\$ 100.00
Beach & Bay					
Central Florida					
Conch Republic					
East Central Florida					
Freedom Area					
Gold Coast					
Gulf Coast	\$ 1,140.05			Area Donation Check #1528	\$ 1,140.05
Mid Coast					
North Dade	\$ 500.00			Area Donation Check #3163	\$ 500.00
Peace River	\$ 357.77	\$ 264.18		Area Donation Check #439 & #444	\$ 621.95
Shark Coast	\$ 4,500.00			Area Donation Check #1306	\$ 4,500.00
South Atlantic					
South Broward					
South Dade	\$ 500.00			Area Donation Check # 1676	\$ 500.00
Sunset Coast	\$ 565.41			Area Donation Check # 539	\$ 565.41
Unity Springs					
TOTAL AREA DONATIONS					\$ 7,927.41
Group Donations					
Negative Thought	\$ 50.00			Group Donation - Cash	\$ 50.00
TOTAL GROUP DONATIONS					\$ 50.00
Other					
H & I	\$ 910.00	\$ 60.00		Tee Shirt Sales \$910.00 / Book Sales \$70.00 CASH	\$ 970.00
					\$ -
TOTAL OTHER DONATIONS					\$ 970.00
Total Credits					\$ 8,947.41
Sub Total					\$ 16,403.92

Checks / Disbursements						
Date	Budget Item	Check #	Payee	For	Amount	
6/16/2019	19ADM09	-	Regions Bank	Check image fees	\$ 3.00	
6/16/2019	19ADM09	-	Regions Bank	Check image fees	\$ 3.00	
5/22/2019	19ADM04	6258	Vista International Insurance Group	Liability Insurance	\$ 3,525.00	
6/16/2019	19ADM04	6259	Kevin Davis	Liability Insurance - Escrow Account	\$ 204.00	
6/16/2019	19ADM01	6260	Jonathan Bacon	RSC Hotel	\$ 300.00	
6/16/2019	19PR13	6261	Sieven Rogers	Helpline cards	\$ 41.71	
6/16/2019	19ADM12	6262	Janice Kreidel	Trusted Servant travel to region	\$ 32.00	
6/16/2019	19NL01	6263	Lester Overstreet	Hotel & Parking	\$ 177.07	
6/16/2019	19ADM13	6264	Matt Swensen	SEZF Travel	\$ 476.00	
6/16/2019	19ADM04	6265	Vista International Insurance Group	Liability Insurance - Escrow Account	\$ 600.00	
6/16/2019	19PR14	6266	Kevin Davis	Grasshopper / Helpline reimbursement	\$ 399.55	
6/16/2019	19ADM01	6267	Matt Abraham	RSC Hotel \$300.00	\$ 412.00	
6/16/2019	19ADM01	-	-	RSC Travel Expense \$112.00	-	
6/16/2019	19ADM06	6268	Godfrey Symonette	Godfrey - Air Travel to RSC \$154.70	\$ 946.20	
6/16/2019	MM060116	-	-	Bahamas Helpline ALIV \$60.00	-	
6/16/2019	19ADM06	-	-	Transportation to RSC Site \$60.73	-	
6/16/2019	19ADM012	-	-	Hotel \$334.14	-	
6/16/2019	19ADM01	-	-	Andrew - Air Travel to RSC \$336.63	-	
6/16/2019	19ADM012	6269	Anthony Green	Travel to RSC	\$ 174.96	
6/16/2019	19ADM01	6270	Gen Wilson	Travel to RSC \$71.48	\$ 271.48	
6/16/2019	19ADM01	-	-	Hotel at RSC \$200.00	-	
6/16/2019	19ADM12	6271	Timothy Braun	Travel to RSC	\$ 168.76	
Total Disbursements					\$ 7,734.75	
FINAL BALANCE					\$ 8,669.17	
Prudent Reserve					\$ 16,000.00	
Total Remaining					\$ (7,330.83)	
BALANCE FORWARD					\$ (7,330.83)	

PUBLIC RELATIONS

Date Check # Submittent to Position / Requested by

Approved Budget FY2018

Date	Check #	Submittent to	Position / Requested by	RSC Travel	Area PR Travel	Booth Mart	Booth Literature	Booth Literature	Poster/Printing	Lawrence Awareness Day	Website	Statewide Events	WILD Travel & Lodging	Booth Hayride Picnic	Storage	Special Projects	Tool File Phonotalk	Market Media	Unaud	Total
02/24/18		Steven Rogers	PR Chair	60.00																60.00
02/24/18		-	PR Chair	481.18																481.18
02/24/18		-	PR Chair	60.00					110.02											171.02
02/24/18		-	PR Chair																	141.50
02/24/18	6243	Steven Rogers	PR Chair		50.00											443.35				493.35
04/29/18		Steven Rogers	PR Chair																	483.35
04/29/18		Steven Rogers	PR Chair																	207.32
04/29/18	6244	Steven Rogers	PR Chair																	207.32
04/29/18	6244	Kevin Davis	PR Chair																	37.43
04/29/18	6250	Kevin Davis	PR Chair																	37.43
04/29/18	6251	Kevin Davis	PR Chair								151.40									151.40
04/29/18	6255	Vector Media	PR Chair																	1,800.00
06/18/18	6255	Lamar Companies	PR Chair									1,800.00								3,600.00
06/18/18	6261	Steven Rogers	PR Chair										2,010.15							4,610.15
06/18/18	6266	Kevin Davis	RD																	1,822.00
													2,010.15							4,610.15
																				1,822.00
																				41.71
																				399.55
																				399.55
				488.82	50.00				47.45		151.40									637.67
				481.18	450.00	1,000.00		202.95	1,500.00	348.80	5,500.00	1,000.00	1,200.00	860.00	25.00	525.06	2,497.70	1,832.00		5,224.43
				481.18	450.00	1,000.00		202.95	1,500.00	348.80	5,500.00	1,000.00	1,200.00	860.00	25.00	525.06	2,497.70	1,832.00		5,224.43
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57
																				17,575.57

BUDGET REMAINING FY2018

Used funds:

Available funds:

HOSPITALS & INSTITUTIONS

Date	Check #	Disbursement to	Position / Requested by	Description	19-0100	19-0101	19-0102	19-0103	19-0104	19-0105	19-0106	19-0107	Total
					RSC Travel	Special Event	Awareness Day	Printing	Miscellaneous	Book Projects & Functions	ASC Events & Functions		
Approved Budget FY2018					\$ 1,700.00	\$ 1,500.00	\$ 1,500.00	\$ 140.00	\$ 100.00	\$ 2,400.00	\$ 1,200.00		\$ 8,540.00
BUDGET REMAINING FY2018					\$ 1,097.92	\$ 12.70	\$ 1,500.00	\$ 133.58	\$ 100.00	\$ 1,265.85	\$ 543.39		\$ 4,653.44
02/24/19	6205	Joann Raiola	H&I Chair	Printing									
02/24/19	6209	FRSO	H&I Chair	Spanish Text Books						\$ 259.28			\$ 259.28
02/24/19	-	-	H&I Chair	Text Books						\$ 1,727.12			\$ 1,727.12
02/24/19	-	-	H&I Chair	Text Books						\$ 15.96			\$ 15.96
02/24/19	Cash	Ian Wichman	H&I Chair	Text Book Sales						\$ (1,680.00)			\$ (1,680.00)
02/24/19	6210	Rapid Graphx	H&I Chair	Tee Shirts									
02/24/19	6211	Ian Wichman	H&I Chair	RSC Travel		\$ 1,487.30							\$ 1,487.30
02/24/19	-	-	H&I Chair	RSC Hotel	\$ 50.81								\$ 50.81
02/24/19	-	-	H&I Chair	Travel to Areas	\$ 199.59								\$ 199.59
04/28/19	6240	Jen F	Vice Chair	Travel to Areas						\$ 583.10			\$ 583.10
04/28/19	6247	Ian Wichman	H&I Chair	Hotel	\$ 244.16					\$ 143.51			\$ 387.67
02/24/19	-	-	H&I Chair	Mileage	\$ 107.52								\$ 107.52
04/28/19	6248	FRSO	H&I Chair	Books						\$ 1,401.79			\$ 1,401.79
04/28/19	Cash	Ian Wichman	H&I Chair	Text Book Sales						\$ (590.00)			\$ (590.00)
04/28/19	Cash	Ian Wichman	H&I Chair	Tee Shirts									
06/16/19	Cash	Ian Wichman	H&I Chair	Text Book Sales						\$ (70.00)			\$ (70.00)
06/16/19	Cash	Ian Wichman	H&I Chair	Tee Shirts						\$ (60.00)			\$ (60.00)
Used funds:					\$ 602.08	\$ 1,487.30	\$ -	\$ 6.42	\$ -	\$ 1,134.15	\$ 656.61	\$ -	\$ 3,866.56
Available funds:					\$ 1,097.92	\$ 12.70	\$ 1,500.00	\$ 133.58	\$ 100.00	\$ 1,265.85	\$ 543.39	\$ -	\$ 4,653.44

LITERATURE REVIEW

Date	Check #	Disbursement to	Position / Requested by	Description	19LR01	19LR02	Total
				Approved Budget FY2018	\$ 1,300.00	\$ 200.00	\$ 1,500.00

				BUDGET REMAINING FY2018	\$	179.70	\$	683.21
02/24/19	19LR01	Winston Brown	LR Chair		\$	266.49	\$	266.49
02/24/19	19LR02	-	LR Chair			20.30	\$	20.30
02/24/19	19LR01	-	LR Chair		\$	88.04	\$	88.04
04/28/19	6238	Winston Brown	LR Chair		\$244.16		\$	244.16
04/28/19	-	-	LR Chair		\$148.58		\$	148.58
04/28/19	-	-	LR Chair		\$49.22		\$	49.22
							\$	-
							\$	-
							\$	-
				Used funds:	\$	796.49	\$	20.30
				Available funds:	\$	503.51	\$	179.70
					\$	503.51	\$	179.70
					\$	816.79	\$	683.21

Categories (Line Items)

NEWSLETTER					Approved Budget FY2018		Approved Budget FY2018	
Date	Check #	Disbursement to	Position / Requested by	Description	RSC Travel	Total		
					\$ 900.00	\$ 900.00		

BUDGET REMAINING FY2018								
04/28/19	6234	Lester O	NL Chair	Hotel at RSC	\$ 122.08	\$ 122.08		
06/16/19	6263	Lester O	NL Chair	Hotel at RSC	\$ 177.07	\$ 177.07		

Used funds: \$ 299.15 \$ 299.15

Available funds: \$ 600.85 \$ 600.85

South Florida Region Committee of Narcotics Anonymous Check Register 2019

Date	Budget Code	Check #	Payee	Purpose	Deposit	Debit	Balance
							Opening Balance
							16,000.00
1/1/2019	Adjustment			Balance Adjustment	\$100.55		16,100.55
1/1/2019	Deposit			DEPOSIT (deposit from April 2018 not posted)	\$520.00		16,620.55
2/24/2019	18ADM09	-	Regions Bank	check image fees		3.00	16,617.55
2/24/2019	18ADM09	-	Regions Bank	check image fees		3.00	16,614.55
2/24/2019	19ADM08	6199	USPS	PO Box		96.00	16,518.55
2/24/2019	19ADM01	6200	Don N	Travel to RSC - 107.62		307.21	16,211.34
2/24/2019	19ADM01	-	-	Hotel at RSC - 199.59		-	16,211.34
2/24/2019	19ADM01	6201	Allan N	Travel and Hotel at RSC		290.76	15,920.58
2/24/2019	19LR01	6202	Winston B	Hotel at RSC - 266.49		374.83	15,545.75
2/24/2019	19LR02	-	-	PR Printing - 20.30		-	15,545.75
2/24/2019	19LR01	-	-	Travel to RSC - 88.04		-	15,545.75
2/24/2019	19ADM03	6203	Hilton Garden Inn	RSC Facilities Cost		700.00	14,845.75
2/24/2019	19ADM01	6204	Frank P	Hotel at RSC - 199.59		306.77	14,538.98
2/24/2019	19ADM01	-	-	Travel to RSC - 107.18		-	14,538.98
2/24/2019	19H&I04	6205	Joann R	H&I Printing		6.42	14,532.56
2/24/2019	19ADM01	6206	Matt S	AD Hotel - 200.00		390.23	14,142.33
2/24/2019	19ADM01	-	-	MAL Hotel - 190.23		-	14,142.33
2/24/2019	19PR01	6207	Steven R	RSC Travel - 60.00		694.87	13,447.46
2/24/2019	19PR02	-	-	RSC Travel - 141.50		-	13,447.46
2/24/2019	19PR06	-	-	Copies - 10.02		-	13,447.46
2/24/2019	19PR13	-	-	Posters - 483.35		-	13,447.46
2/24/2019	19ADM01	6208	Godfrey S	RSC Hotel Expense - 292.85		572.55	12,874.91
2/24/2019	19ADM06	-	-	Airline Ticket - 154.70		-	12,874.91
2/24/2019	19ADM06	-	-	Transfer from airport - 5.00		-	12,874.91
2/24/2019	MM060116	-	-	ALIV Bahamas Helpline - 120.00		-	12,874.91
2/24/2019	19H&I06	6209	FRSO	Spanish Text Books - 259.28		2,002.36	10,872.55
2/24/2019	19H&I06	-	FRSO	Text Books - 1,727.12		-	10,872.55
2/24/2019	19H&I06	-	FRSO	Balance for previously purchased case of texts - 15.96		-	10,872.55
2/24/2019	-	6210	VOID	VOID		-	10,872.55
2/24/2019	19H&I01	6211	Ian W	Travel to RSC - 50.81		833.50	10,039.05
2/24/2019	19H&I01	-	-	Hotel for RSC - 199.59		-	10,039.05
2/24/2019	19H&I07	-	-	Travel to Area Events - 583.10		-	10,039.05
2/24/2019	19ADM12	6212	Tim B	Travel for ASC Trusted Servant to RSC		143.37	9,895.68
2/24/2019	19H&I02	6213	Rapid Graphix	Tee Shirts		1,487.30	8,408.38
2/24/2019	19ADM12	6214	Laura G	RCM Hotel Expense		226.00	8,182.38
2/24/2019	Donation	6215	WSC	World Service Committee Donation		4,295.25	3,887.13

2/24/2019	Donation	6216	SEZF	SEZF Donation			\$	1,432.06	2,455.07
2/24/2019	19ADM01	6217	Connor C	RSC Trusted Servant Travel to RSC			\$	98.14	2,356.93
2/25/2019	Deposit			DEPOSIT					16,000.00
4/28/2019	Adjustment	6214		Stop Payment Check #6214			\$	13,643.07	17,800.00
4/28/2019	18ADM09	-	Regions Bank	Check image fees			\$	3.00	17,797.00
4/28/2019	18ADM09	-	Regions Bank	Check image fees			\$	3.00	17,794.00
4/28/2019	18ADM09		Regions Bank	Stop Payment Fee			\$	36.00	17,758.00
4/28/2019	19ADM11	6218	Janice K	Travel to FSS			\$	100.00	17,658.00
4/28/2019	19ADM11	6219	Chris C	Travel to FSS			\$	100.00	17,558.00
4/28/2019	19ADM11	6220	Diana M	Travel to FSS			\$	100.00	17,458.00
4/28/2019	VOID	6221	VOID	VOID			\$	-	17,458.00
4/28/2019	19ADM11	6222	Charlene P	Travel to FSS			\$	100.00	17,358.00
4/28/2019	19ADM11	6223	Dave C	Travel to FSS			\$	100.00	17,258.00
4/28/2019	19ADM11	6224	Heather G	Travel to FSS			\$	100.00	17,158.00
4/28/2019	19ADM11	6225	David M	Travel to FSS			\$	100.00	17,058.00
4/28/2019	19ADM11	6226	Thomas W	Travel to FSS			\$	100.00	16,958.00
4/28/2019	19ADM11	6227	Joann R	Travel to FSS			\$	100.00	16,858.00
4/28/2019	19ADM11	6228	Rose Marie B	Travel to FSS			\$	100.00	16,758.00
4/28/2019	19ADM11	6229	Malcomb E	Travel to FSS			\$	100.00	16,658.00
4/28/2019	19ADM11	6230	James O	Travel to FSS			\$	100.00	16,558.00
4/28/2019	19ADM11	6231	Gregory V	Travel to FSS			\$	100.00	16,458.00
4/28/2019	19ADM01	6232	Allan N	Hotel - 122.08			\$	292.21	16,165.79
4/28/2019	19ADM01	-	-	Tolls - 14.48			\$	-	16,165.79
4/28/2019	19ADM01	-	-	Mileage - 155.65			\$	-	16,165.79
4/28/2019	VOID	6233	VOID	VOID			\$	-	16,165.79
4/28/2019	19NL01	6234	Lester O	Hotel - 122.08			\$	122.08	16,043.71
4/28/2019	19ADM01	6235	Matt S	Hotel - 244.16			\$	244.16	15,799.55
4/28/2019	19ADM01	6236	Don N	Hotel 122.08			\$	257.67	15,541.88
4/28/2019	19ADM01	-	-	Mileage - 135.59			\$	-	15,541.88
4/28/2019	19ADM12	6237	Janice K	Mileage			\$	30.00	15,511.88
4/28/2019	19LR01	6238	Winston B	Hotel - 244.16			\$	441.96	15,069.92
4/28/2019	19LR01	-	-	Mileage - 148.58			\$	-	15,069.92
4/28/2019	19LR01	-	-	Tolls - 49.22			\$	-	15,069.92
4/28/2019	19ADM01	6239	Jon B	Hotel - 244.16			\$	300.00	14,769.92
4/28/2019	19ADM01	-	-	Mileage - 55.84			\$	-	14,769.92
4/28/2019	19H&I07	6240	Jen F	H&I Travel to Area Event - Book Sales			\$	143.51	14,626.41
4/28/2019	19ADM03	6241	Dee M	RSC Facilities Cost			\$	1,076.00	13,550.41
4/28/2019	19ADM12	6242	Laina L	Hotel RSC			\$	244.16	13,306.25
4/28/2019	19PR02	6243	Steven R	Area PR Travel			\$	294.75	13,011.50
4/28/2019	19PR01	-	-	RSC Travel			\$	-	13,011.50
4/28/2019	19PR06	-	-	Printing			\$	-	13,011.50
4/28/2019	19PR08	6244	Janice K	Website			\$	151.40	12,860.10
4/28/2019	VOID	6245	VOID	VOID			\$	-	12,860.10
4/28/2019	19ADM12	6246	Laura G	Hotel Expense ASC Trusted Servant			\$	134.40	12,725.70
4/28/2019	19H&I01	6247	Ian W	Hotel - 244.16			\$	351.68	12,374.02



Regions Bank
Kendall
8900 South West 107TH Avenue
Miami, FL 33176



0015702 01 AB 0.409 001
SOUTH FLORIDA BAHAMAS REGIONAL
PO BOX 5842
LIGHTHOUSE POINT FL 33074-5842

ACCOUNT # 0500058547

Cycle 092
Enclosures 27
Page 23
1 of 5

LIFEGREEN CHECKING FOR BUSINESS

March 30, 2019 through April 30, 2019

SUMMARY

Beginning Balance	\$17,860.00	Minimum Daily Balance	\$15,880
Deposits & Credits	\$3,524.68 +	Average Monthly Statement Balance	\$17,779
Withdrawals	\$0.00 -		
Fees	\$3.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$5,501.40 -		
Ending Balance	\$15,880.28		

DEPOSITS & CREDITS

04/29	Deposit - Thank You	3,524.68
-------	---------------------	----------

FEES

04/30	Printed Check Image Fee	3.00
-------	-------------------------	------

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/29	6218	100.00	04/29	6238	441.96
04/29	6219	100.00	04/30	6239	300.00
04/29	6222 *	100.00	04/29	6240	143.51
04/29	6225 *	100.00	04/30	6241	1,076.00
04/29	6227 *	100.00	04/29	6242	244.16
04/29	6228	100.00	04/29	6244 *	151.40
04/29	6231 *	100.00	04/29	6249 *	647.06
04/29	6232	292.21	04/29	6252 *	100.00
04/29	6234 *	122.08	04/29	6253	256.00
04/29	6235	244.16	04/29	6254	395.19
04/29	6236	257.67	04/29	6257 *	100.00
04/29	6237	30.00			

Total Checks \$5,501.40

* Break In Check Number Sequence.

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2019 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
Kendall
8900 South West 107TH Avenue
Miami, FL 33176

SOUTH FLORIDA BAHAMAS REGIONAL
PO BOX 5842
LIGHTHOUSE POINT FL 33074-5842

ACCOUNT # 0500058547

092
Cycle 27
Enclosures 23
Page 3 of 5

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF James Harold \$ 100.00
One Hundred

APR 29 2019

ADAM J. BROWN

0218

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Chris Calkins \$ 100.00
One Hundred

APR 29 2019

ADAM J. BROWN

0219

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Christina Pickett \$ 100.00
One Hundred

APR 29 2019

ADAM J. BROWN

0222

0500058547

Check# 6218 04/29/2019 \$100.00

Check# 6219 04/29/2019 \$100.00

Check# 6222 04/29/2019 \$100.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF David Manning \$ 100.00
One Hundred

APR 29 2019

ADAM J. BROWN

0225

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF James Ruiz \$ 100.00
One Hundred

APR 29 2019

ADAM J. BROWN

0227

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Jose Carlos Hernandez \$ 100.00
One Hundred

APR 29 2019

ADAM J. BROWN

0228

0500058547

Check# 6225 04/29/2019 \$100.00

Check# 6227 04/29/2019 \$100.00

Check# 6228 04/29/2019 \$100.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Gregory Vito \$ 100.00
One Hundred

APR 29 2019

ADAM J. BROWN

0231

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Allen Duff \$ 100.00
One Hundred

APR 29 2019

ADAM J. BROWN

0232

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Kevin Ocasio \$ 100.00
One Hundred

APR 29 2019

ADAM J. BROWN

0234

0500058547

Check# 6231 04/29/2019 \$100.00

Check# 6232 04/29/2019 \$292.21

Check# 6234 04/29/2019 \$122.08

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Mark Thomas \$ 100.00
One Hundred

APR 29 2019

ADAM J. BROWN

0235

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Donna Smith \$ 292.21
Two Hundred Ninety Two and 21/100

APR 29 2019

ADAM J. BROWN

0233

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF James Harold \$ 122.08
One Hundred Twenty Two and 8/100

APR 29 2019

ADAM J. BROWN

0237

0500058547

Check# 6235 04/29/2019 \$244.16

Check# 6236 04/29/2019 \$257.67

Check# 6237 04/29/2019 \$30.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Walter Brown \$ 244.16
Two Hundred Forty Four and 16/100

APR 29 2019

ADAM J. BROWN

0238

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Jonathan Brown \$ 257.67
Two Hundred Fifty Seven and 67/100

APR 29 2019

ADAM J. BROWN

0239

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Jeremy Turvey \$ 30.00
Three Hundred

APR 29 2019

ADAM J. BROWN

0240

0500058547

Check# 6238 04/29/2019 \$441.96

Check# 6239 04/30/2019 \$300.00

Check# 6240 04/29/2019 \$143.51

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Don Miller \$ 441.96
Four Hundred Forty One and 96/100

APR 29 2019

ADAM J. BROWN

0241

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF Yvonne Kent \$ 300.00
Three Hundred

APR 30 2019

ADAM J. BROWN

0242

0500058547

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

PAY TO THE ORDER OF James Harold \$ 143.51
One Hundred Forty Three and 51/100

APR 29 2019

ADAM J. BROWN

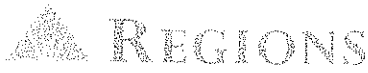
0244

0500058547

Check# 6241 04/30/2019 \$1076.00

Check# 6242 04/29/2019 \$244.16

Check# 6244 04/29/2019 \$151.40



Regions Bank
 Kendall
 8900 South West 107TH Avenue
 Miami, FL 33176

SOUTH FLORIDA BAHAMAS REGIONAL
 PO BOX 5842
 LIGHTHOUSE POINT FL 33074-5842



ACCOUNT # 0500058547

Cycle 092
 Enclosures 27
 Page 4 of 5

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

6249

PAY TO THE ORDER OF Anthony Lynnette \$ 647.06
Six Hundred Forty Seven and 00/100

From J. Ban

000254 00631046600 0500058547*

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

6252

PAY TO THE ORDER OF Mark Abraham \$ 100.00
One Hundred and 00/100

From J. Ban

000252 00631046600 0500058547*

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

6253

PAY TO THE ORDER OF Chase Gallo \$ 256.00
Two Hundred Fifty Six and 00/100

From J. Ban

000253 00631046600 0500058547*

Check# 6249 04/29/2019 \$647.06

Check# 6252 04/29/2019 \$100.00

Check# 6253 04/29/2019 \$256.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

6254

PAY TO THE ORDER OF Carolina Cassiano \$ 395.19
Three Hundred Ninety Five and 19/100

From J. Ban

000254 00631046600 0500058547*

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

6257

PAY TO THE ORDER OF Charles Titus \$ 100.00
One Hundred and 00/100

From J. Ban

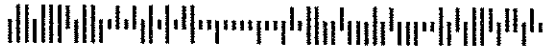
000257 00631046600 0500058547*

Check# 6254 04/29/2019 \$395.19

Check# 6257 04/29/2019 \$100.00



Regions Bank
 Kendall
 8900 South West 107TH Avenue
 Miami, FL 33176



0015646 01 AB 0.409 001
 SOUTH FLORIDA BAHAMAS REGIONAL
 PO BOX 5842
 LIGHTHOUSE POINT FL 33074-5842

ACCOUNT # 0500058547

Cycle 092
 Enclosures 27
 Page 13
 1 of 4

LIFEGREEN CHECKING FOR BUSINESS
 May 1, 2019 through May 31, 2019

SUMMARY

Beginning Balance	\$15,880.28	Minimum Daily Balance	\$5,927
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$10,948
Withdrawals	\$0.00 -		
Fees	\$3.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$9,949.77 -		
Ending Balance	\$5,927.51		

FEEES

05/31	Printed Check Image Fee	3.00
-------	-------------------------	------

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/30	6220	100.00	05/02	6247	351.68
05/15	6223 *	100.00	05/08	6248	1,401.79
05/01	6226 *	100.00	05/13	6250 *	2,010.15
05/21	6229 *	100.00	05/07	6255 *	1,632.00
05/08	6230	100.00	05/06	6256	100.00
05/01	6243 *	294.75	05/30	6258 *	3,525.00
05/14	6246 *	134.40			
			Total Checks		\$9,949.77

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	15,485.53	05/08	11,900.06	05/21	9,555.51
05/02	15,133.85	05/13	9,889.91	05/30	5,930.51
05/06	15,033.85	05/14	9,755.51	05/31	5,927.51
05/07	13,401.85	05/15	9,655.51		

For all your banking needs, please call 1-800-REGIONS (734-4667)
 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2019 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
Kendall
8900 South West 107TH Avenue
Miami, FL 33176

SOUTH FLORIDA BAHAMAS REGIONAL
PO BOX 5842
LIGHTHOUSE POINT FL 33074-5842



ACCOUNT # 0500058547

092
Cycle 27
Enclosures 13
Page 3 of 4

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/13/19

PAY TO THE ORDER OF Donna Delgado \$ 100.00
One Hundred

FROM: J. Ba

#006220# 00631046600 0500058547#

Check# 6220 05/30/2019 \$100.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/15/19

PAY TO THE ORDER OF David Craccholo \$ 100.00
One Hundred

FROM: J. Ba

#006223# 00631046600 0500058547#

Check# 6223 05/15/2019 \$100.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/01/19

PAY TO THE ORDER OF Thomas Wall \$ 100.00
One Hundred

FROM: J. Ba

#006226# 00631046600 0500058547#

Check# 6226 05/01/2019 \$100.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/21/19

PAY TO THE ORDER OF Melissa Elliot \$ 100.00
One Hundred

FROM: J. Ba

#006229# 00631046600 0500058547#

Check# 6229 05/21/2019 \$100.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/08/19

PAY TO THE ORDER OF James O'Leary \$ 100.00
One Hundred

FROM: J. Ba

#006230# 00631046600 0500058547#

Check# 6230 05/08/2019 \$100.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/01/19

PAY TO THE ORDER OF Stacy Rojas \$ 294.75
Two Hundred Ninety Four and 75/100

FROM: J. Ba

#006243# 00631046600 0500058547#

Check# 6243 05/01/2019 \$294.75

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/14/19

PAY TO THE ORDER OF Bank of Boy Ocean \$ 134.40
One Hundred Thirty Four

FROM: J. Ba

#006246# 00631046600 0500058547#

Check# 6246 05/14/2019 \$134.40

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/02/19

PAY TO THE ORDER OF Don Mathman \$ 351.68
Three Hundred Fifty One and 68/100

FROM: J. Ba

#006247# 00631046600 0500058547#

Check# 6247 05/02/2019 \$351.68

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/08/19

PAY TO THE ORDER OF R.S.O. \$ 1401.79
Fourteen Hundred One

FROM: J. Ba

#006248# 00631046600 0500058547#

Check# 6248 05/08/2019 \$1401.79

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/13/19

PAY TO THE ORDER OF Wesley Owen \$ 2010.15
Two Thousand One Hundred and Fifteen and 15/100

FROM: J. Ba

#006250# 00631046600 0500058547#

Check# 6250 05/13/2019 \$2010.15

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/07/19

PAY TO THE ORDER OF Laura Compton \$ 1632.00
Sixteen Hundred Thirty Two

FROM: J. Ba

#006255# 00631046600 0500058547#

Check# 6255 05/07/2019 \$1632.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/06/19

PAY TO THE ORDER OF Quentin Wright \$ 100.00
One Hundred

FROM: J. Ba

#006256# 00631046600 0500058547#

Check# 6256 05/06/2019 \$100.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

DATE 05/30/2019

PAY TO THE ORDER OF Nista International Insurance Brokers \$ 3525.00
thirty five hundred and twenty five and 00/100

FROM: J. Ba

#006258# 00631046600 0500058547#

Check# 6258 05/30/2019 \$3525.00

Customer Receipt

Thank You for your Banking Business

PD06-17-2019 12:01P #29
FL6277 #07 DA **8547
COM DEP \$8,947.41

TE1035 (Rev. 3/18) M 104347

 **REGIONS**

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement.