

NEW ORLEANS AREA SERVICE COMMITTEE MEETING
SUNDAY, July 16, 2023, @2pm
HYBRID MEETING – HELD VIA ZOOM AND AT 3101 ERATO ST.
MINUTES

I. Meeting Called to Order – 2:13pm

- A. Serenity/Service Prayer – Mark A.
- B. Twelve Traditions – Rine F.
- C. Twelve Concepts – Rine F.
- D. Definition and Purpose of an ASC – Mark A.
- E. Definition and Purpose of an GSR – Rine F.

II. ROLL CALL

A. ADMINISTRATIVE COMMITTEES:

- 1. Chairperson – Mark A. - present
- 2. Vice Chairperson – Rine F. - present
- 3. Secretary – Tia C. – present
- 4. Acting Secretary –
- 5. Treasurer – Kim B. – present
- 6. Co Treasurer – Belinda W. - present
- 7. ASR – Herbert H. – present
- 8. Alternate ASR –

B. SUBCOMMITTEES:

- 1. Activities & Fundraisers – Krischelle - present
- 2. Hospitals & Institutions – Yolanda L.– present
- 3. Literature – Kendrick T. - present
- 4. Public Relations – Pam F. - present
- 5. Policy & Procedures – Don B. - present
- 6. NOACNA – Edward C. – present
- 7. NOACNA Treasurer – Lionel – present

C. GROUP SERVICE REPRESENTATIVES IN ATTENDANCE:

- 1. Giving It Away - Ivory D.
- 2. Second Chance - Darren S.
- 3. You're Not Alone - Lynelle L.
- 4. Together We Can - Ruth H.
- 5. Lower Ninth Tradition Study - Greg M.
- 6. End of the Road - Lucien B.
- 7. Men of Recovery - Joe B.
- 8. New Life Group of Houma - Shelley M.
- 9. Saturday Morning Literature Study - Tom
- 10. Laying the Foundation Virtual - Tommy M.

11. The Category Is Recovery - Steven H.
12. Open Mind - Zoe S.
13. Wednesday Night Literature Study - Ron J.
14. ACME - Leonard V.
15. We Came To Believe - Nathaniel C.

III. QUORUM

7 GSRs Needed to Meet Quorum

15 GSRs Present

Quorum was Met

IV. ANNOUNCEMENTS:

- A. AREA HYBRID MEETING WILL BE HELD ON SUNDAY, August 20, 2023, AT 2:00PM AT THE OLD GYM, 3101 ERATO STREET
- B. ALL SUB COMMITTEES CAN MEET ON SUNDAY AT THE GYM FOR THEIR OWN MEETING PRIOR TO AREA.
- C. ZOOM INFORMATION: Log-In Information **Zoom ID: 948-2201-7764**
PW: noana
- D. Giving It Away will be hosting their 21st Anniversary on September 15th. Fliers will be sent out soon.
- E. The Honest Sharing Group is celebrating their 13 year anniversary on August 25 @ 7pm. This event is to take place at 475 Monroe Street, Gretna.
- F. The area is still in need of an Acting Secretary and an Alternate Area Service Representative. Home groups can nominate members. However- nominees must be present at the next Area meeting. **All Service Positions Responsibilities and Qualifications can be found on pages 11 – 19 of the New Orleans Area Service Committee Guidelines.**
- G. Open Mind is presenting a Summer Social, Monday, July 31st @ 6:30pm. This event is to take place at the St. Charles Ave. Baptist Church in New Orleans. (The flier for this event is attached to the minutes.)
- H. ALL GSRs please bring your guidelines and the previous month's minutes with you to EVERY Area Meeting.
- I. A&F will be having a planning meeting at the Pontilly Coffee shop on August 13th @1:45pm. Please contact Krischele C. for details, (323) 384-4728.
- J. A&F will be hosting the Labor Day BBQ on September 4th @8am. This event is to take place at 3101 Erato Street. Please contact Krischele C. for details, (323) 384-4728.

K. A&F is hosting a 2 day speaker jam during Columbus Day weekend. This is to be held October 7th - 8th @ 3101 Erato Street. Please contact Krischele C. for details, (323) 384-4728.

L. A&F is hosting Ten Pin Bowling Night on November 18th @7pm. This event will be located at 3016 S. Carrollton Ave. The entry fee is \$20, and it is \$35 to join a team. Please contact Krischele C. for details, (323) 384-4728.

M. NOACNA's executive committee elections will be held on September 9th @1pm. This will take place at 1803 Willow Street. The New Orleans Area will be electing NOACNA 15's chair, co-chair, treasurer, and secretary. **All committee positions and requirements can be found in the NOACNA's subcommittee guidelines, which are now located on NOANA's website.** Please contact Tia C. for further details, (504) 401-7290.

N. Fliers for all events can be accessed through the calendar on NOANA's website.

V. Old Business /Unfinished Business

A. Area Nominations – Open Positions

- Acting Secretary
- Alternate Area Service Representative

B. Newly Elected Officials:

C. Area Motions

- none

D. Regional Motions

- none

VI. REPORTS:

A. ADMINISTRATIVE COMMITTEES:

1. **Secretary's Minutes** – Tia C.

a. **June 18, 2023, Typed Minutes**

1. **Motion** presented by Ivory D. (**Giving It Away**), 2nd by Nathaniel C. (**We Came To Believe**) to suspend the reading of the Minutes and to Approve Minutes as Typed.

MOTION PASSED

Secretary's Report - Tia C.

- a. All Committee reports need to be submitted to me in WRITING. If reports are not in writing according to the New Orleans Area Guidelines, they will NOT be included in next month's minutes. For committee members attending Area via Zoom, reports must be emailed directly to me. My email address is noareasecretary@gmail.com. All reports should be submitted prior to the conclusion of ASC.

- b. The secretary will **highlight** all information that needs to be taken back to the homegroups.
- c. Area minutes were not mailed out this month, because the budget was used to purchase a printer and supplies pertaining to last month's motion (motion# 2023-05-03).
- d. \$750 was received by myself, and \$449 was spent on a printer, \$59.99 on a 2 year protection plan, \$68.89 on toner, \$19.69 on return address labels, \$35.99 on a heavy duty stapler, \$8.69 on staples, \$73.66 on taxes, bringing the total purchase amount to \$726.72. A refund check of \$23.28 will be refunded to our treasurer, and she has already received the purchase receipts.
 - 1. **Motion** presented by Ruth H. (**Together We Can**), 2nd by Zoe S. (**Open Minds**) to approve the Secretary's report.

MOTION PASSED

2. **Treasurer's Report** – Kim B.

Report for June 2023

Opening Balance	\$24,614.50
*Rec. Funds/Deposit:	\$884.25
**Bills/Expenses:	<u><\$1,233.30></u>
Closing Balance:	\$24,265.45
Encumbered Funds:	<u>< \$16,743.08></u>
Operating Budget:	\$7,522.37

***Received Donations & Funds**

Donations:

Laying the Foundation	\$ 223.85
Laying the Foundation Virtual	\$ 63.00
Meeting Makers Make It	\$ 156.00
Never Alone Never Again	\$ 50.00
New Life Group	\$ 46.40
Ninth Ward Step Study	\$ 20.00
Recovery At Random	\$ 5.00
Second Chance	<u>\$ 20.00</u>

Total Group Donations: \$ 584.25

Funds Received:

Literature Sales \$ 300.00

Total Donations & Funds Rec: \$ 884.25

****Bills/Expenses:**

Area Rent \$ 150.64

Life Storage \$ 101.00

Policy & Procedures \$ 128.94

H&I \$ 666.00

Literature \$ 187.36

Total Bills/Expenses: <\$1,233.30>

Encumbered Funds:

Prudent Reserve \$10,000.00

Public Relations \$ 6,743.08

Total Encumbered Funds: <\$16,743.08>

Outstanding Restitution:

Warren W. \$1,275.00 – April 2022

No Payments Made

- a. **Motion** presented by Darren S. (**Second Chance**), 2nd by Loreli S. (**The Category Is...**) to approve the Treasurer's report. **MOTION PASSED**

3. ASR Report – Herbert H.

- a. The last area I was out of town however I did attend the last Regional Service Committee weekend, I wasn't informed of vote concerning the CAR by the Area Administration but as ASR and being a part of the area administration committee I cast a vote for the motion, once I was informed by an addict that was present doing the voting that there was a tied at the area meeting and the area administrative committee didn't follow through with casting the vote in breaking the tied, the outcome at the RSC vote by some of ASR's was in favor for of the CAR motion but it needed 2/3 votes and it didn't receive the amount needed so it didn't pass.

- b. There is a new Regional Delegate to the World Service Conference, Lee P term was up and our new RSD is Bob S.
 - c. The positions of Regional Delegate Alternate and Regional Delegate Alternate Elect are open.
 - d. We have other positions open also and they are as followed: fellowship and policy.
 - e. They are also 3 openings on the board of directors of the corporation for the Louisiana Region of NA. The duties, responsibilities and requirements of all positions are at the end of this report along with the resumes that the RSC is asking for all to fill out.
 - f. The following is the email address to get info for duties and requirements for the 3 vacant positions on the The Regional Board of Directors: rsinger@tgpohio.com
 - g. The following is the email address to receive info for the duties, responsibilities and requirements for the vacancies at the regional service committee: danikirnalana@gmail.com
4. **Post Office Report** – Mark A.
- a. Bank statement & AT&T bill

Recess for New GSRs

New GSRs 4

Start: 2:46 pm Return: 2:56 pm

B. SUB-COMMITTEE REPORTS:

- 1. **A & F Report** – Krischelle C. (report is attached to the minutes)
- 2. **H&I Report** - Yolanda L. (report is attached to the minutes)
- 3. **Public Relations** - Pam F.

July 1st the NOANA website crashed. The site needed to be transferred to another site to allow Richard to rebuild the site and it was transferred. Due to having no website and Richard anticipated it would take approx 10-14 days to rebuild.

As a result NOANA 1000 meeting list were order paid for to have meeting list at the convention for \$125. I paid our printer Jerry Masson for the meeting list.

In addition it was discovered that the phonenumber 504-899-6262 was down and was told that it was disconnected.

I visited boost and att and they could not explain why. I later called ATT and was told the number was a landline. After several days the line was transferred back to NOACNA. I paid \$68.00 to get the phone number and a new Att phone.

The Area can disconnect the Boost mobile services.

At current we have 4 locations willing to allow billboards to be posted on their property.

ILS Pamela F.

4. **Policy and Procedures** - Don B. (report is attached to the minutes)
5. **NOACNA** - Edward C. (report is attached to the minutes)
6. **NOACNA's Treasurer Report** - Lionel (report is attached to the minutes)

7. **Literature** - Kendrick T.

Starting Total	\$2,365.00
Sold at Area	<u>\$391.00</u>
Total	<\$1,974.00>

VII. **New Business:**

- a. **New Motion: 2023-07-01; Date of Motion: 7/16/23; Maker: Loreli S.; Position: GSR (Category Is Recovery); Second: Zoe S.; Position: GSR (Open Minds); Type of Motion: Majority Vote; Motion: Create a refreshment position to utilize the \$90 refreshment allotment for Area meeting by obtaining refreshments before each ASC (ie. water, doughnuts, snacks). Intent: To have refreshments at ASC. Final Vote: 9 for, 0 against, 0 abstain; The motion passed.**
- b. **New Motion: 2023-07-02; Date: 7/16/2023; Maker: Don B.; Position: Policy & Procedures Chair; Second: Shelley M.; Position: GSR (New Life Group); Type of motion: Policy Change & 2/3 Majority Vote; Motion: Approve the New Orleans Area Hospitality and Institution updated guidelines.; Intent: So that H&I will have actual guidelines to follow holding them accountable to the New Orleans Area.; Final vote: 4 for, 4**

against, 2 abstain, executive committee vote in-favor-of; The motion was passed.

- c. New Motion: 2023-07-03; Date: 07/16/2023; Maker: Don B.; Position: Policy & Procedures Chair; Second: Loreli S.; Position: GSR (The Category Is Recovery); Type of motion: policy change & $\frac{2}{3}$ majority vote; Motion: Approve the New Orleans Area Activities & Fundraising guidelines.; Intent: So that A&F will have actual guidelines to follow holding them accountable to the New Orleans Area.; Final vote: 6 for, 3 against, 1 abstain; The motion was passed
- d. New Motion: 2023-07-04; Date: 07/16/2023; Maker: Ron J.; Position: GSR (Wednesday Night Literature Study); Type of motion: Majority vote; This motion was presented by the maker's home group; Motion: In all future NOACNA conventions the new chairperson is ratified 2 months before the start of the current convention.; Intent: to have an administrative committee in place to collect pre-registration.; Final vote: 12 for, 0 against, 0 abstain; The motion was passed
- e. New Motion: 2023-07-05; Date: 07/16/2023; Maker: Ron J.; Position: GSR (Wednesday Night Literature Study); Type of motion: Majority vote; Motion: To set a date to ratify the chairperson for NOACNA 15.; Intent: Time is of the Essence.; Final vote: 9 for, 0 against, 0 abstain; This motion was passed.; Notes: The date for NOACNA executive committee elections was selected by Area's executive committee. Elections are to be held September 9th.
- f. New Motion: 2023-07-06; Date: 07/16/2023; Maker: Zoe S.; Position: GSR (Open Minds); Type of motion: Policy change & $\frac{2}{3}$ majority vote; This motion was presented by the maker's home group.; Motion: The sub-committee chairs be able to hold chairperson positions on the sub-committee levels as well as holding GSR positions.; Intent: These two positions do not have any conflict of interest. If NA home groups feel that members can be of service to both their home group as well as subcommittees then it should be a viable position. **THIS MOTION NEEDS TO BE REFERRED TO HOME GROUPS FOR VOTING.**

VIII. Closing Announcements:

A. AREA WILL BE HYBRID HELD ON SUNDAY AUGUST 20 , 2023, @ 2:00PM AT THE OLD GYM, 3101 ERATO ST. and on Zoom Platform

Log-In Information Zoom ID: 948-2201-7764 PW: noana

B. ALL SUBCOMMITTEES CAN MEET ON SUNDAY AT THE GYM FOR THEIR SUBCOMMITTEE MEETING BEFORE THE AREA MEETING.

C. Men of Recovery Group has moved their location and meeting time. For more information please check the website.

IX. Closing Treasurer's Report – Kim B.

Opening Bal:	\$24,614.50
*Rec. Funds/Donations:	\$867.76
**Bills:	<u><\$3,172.30></u>
Closing Bal.	\$21,960.91
Operating Budget	\$5,217.83

X. Close of Meeting

- A. Motion to Close Meeting: Ivory D. (**Giving It Away**); Seconded by: Ron J. (**Wednesday Night Literature Study**)
- B. Closing Prayer – Mark A.
- C. Meeting Adjourned @ 3:51pm

In Loving Service,
Tia C.
noareasecretary@gmail.com
Secretary

July 16, 2023
Activities and Fundraising Subcommittee
New Orleans Area of Narcotics Anonymous
Monthly Business Meeting

Key Points of Information

A&F Guidelines

~ A copy of the subcommittee guidelines was given to all GSRs at the June 16, 2023, Area Business meeting. GSRs were to go back to their homegroups and discuss the guidelines with members of the group and vote on approval for July 2023 Business meeting.

Mandatory Events

~ Summer Bash 2023 was held on July 9th, 2023, at 3101 Erato Street, New Orleans, La 70131 as the NOACNA XIV Afterparty. The event was held from 3pm – 6pm and was a great way to say goodbye to our visiting members and local convention goers. The gym was packed with supporters, and everyone had a great time saying our final goodbyes and celebrating all the hard work that was done. All receipts have been accounted for and have been turned in to the treasurer Kimberly B.

~ H&I Learning Day was postponed until September 2023 by the H&I subcommittee. Pertinent information, comments or concerns should be forwarded to Yolanda L. H&I subcommittee chairperson. As of date there are no further reports on this event.

~ **Fall into Recovery is in planning mode. The target date for Fall into Recovery is November 2023. Members are needed to join the subcommittee for planning the event. Any and all help would be greatly appreciated. August 13, 2023, will be the first subcommittee planning meeting for this mandatory event. The location will be Pontilly Coffee, 4000 Chef Menteur Hwy, New Orleans, La 70126 for 1:45 pm.**

Activities in Planning

~ The poll is in for the 70's Ten Pin Party (Bowling) vs. the 80's Roller Disco (Skating). The groups and the GSRs representing them **have chosen the 70's Ten-Pin Party!!!!**

~ Location for the 70's Ten-Pin Party TBA

1. Southern University at New Orleans Bowling Alley 6400 Press Dr., NOLA 70126
2. AMF All Star Lanes – LA 3640 Williams Blvd., Kenner, La 70065
3. Fulton Alley 600 Fulton St., NOLA 70130
4. Rock – N – Bowl 3016 S. Carrollton Ave., NOLA 70118

~ **Looking for a speaker for the 70's Ten Pin Party. Please contact me if you have any suggestions or join us for the subcommittee meeting on 2nd Sunday, August 13, 2023, at Pontilly Coffee, 4000 Chef Menteur Hwy, NOLA 70126 at 1:45pm**

~ **2-Day Speaker Jam Labor Day Weekend**

~ ~~Sunday, September 3, 2023 – Monday, September 4, 2023~~
Sunday, October 8, 2023 + Monday, October 9, 2023

~ Location TBA – tentatively 3101 Erato Street, New Orleans, La 70130

~ Time Zones ~~Sunday, September 3, 2023~~ **October 8, 2023**, starting at 8 am – 9pm.

~ Food will be served on Monday, September 4, 2023, for the Labor Day Cookout

~ Light refreshments and coffee will be served on Sunday, September 3, 2023.

~ **Donations will be appreciated!!!!**

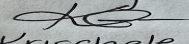
~ **Moderators are needed please contact me if you can moderate a 2-hour time slot.**

~ Hybrid is possible if Area equipment is used.

~ Donations will be collected for future area use during speaker jam.

~ **The theme of the speaker jam will be "Awakening Our Spirituality" coming from Chapter 3: Spiritual Path – Living Clean, The Journey Continues NA literature. Topics will focus on bold text in the literature. Speakers are needed so please contact me if you have ESH in those areas.**

In Loving Service,


Krischele C.
(323) 384-4728

Chairperson
NOACNA XIV

Report

Good Evening,

We the NOACNA XIV Committee would like to thank all who support our celebration of Recovery. Going forward the Hilton is trying to pitch us for 2023 I have a phone conference tomorrow with them I am also waiting to get the master account but I can confidently report that we owe them no money yet we are due a rebate of 3300 hundred dollars. As a suggestion I think we should move quickly to ratify and select the next chair. Our first payment to the hotel was done in May of 2022. Though our Convention is two years out a lot of time was wasted before we actually formed.

In Loving Service
Edward C.

No. 1 Chairperson Report

July 16, 2023

- There were members from all five of our facilities. All facilities are operating well.
- We issued out literature for all facilities and stored the rest for use when needed.
- The suggestion made that in order to have a rotating panel for each facility that we could ask for help from sponsors that meet have spouses with at least 90 days clean, who are interested to do service work who consider coming on a panel for at least once a month.

We also discussed the possibility of hiring a panel to the prisons and we do have members who are interested in going.

Orientation for the facilities that are coming service will be done very soon. We will need to get with Public Relations to set up time and date.

Kim Cooper was nominated as Co-Chairman but couldn't be voted in until next month.

July 16, 2023

Policy and Procedures Report

I am submitting two Motions today in New Business for the GSR's to approve the following Guidelines.

- Activities and Fundraisers
- Hospitals and Institutions

There were no expenses for this month.

In Loving Service,
 Don B.
 Policy & Procedure Chair
donb.noana@gmail.com

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ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2023 - JUNE 30, 2023

Business Basic Checking		NOASCNA
Previous Balance 05/31/23	\$22,516.64	Number of Days in Cycle 30
1 Deposits/Credits	\$779.22	Minimum Balance This Cycle \$20,497.97
12 Checks/Debits	(\$2,797.89)	Average Collected Balance \$21,564.39
Service Charges	\$0.00	
Ending Balance 06/30/23	\$20,497.97	

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2023 - JUNE 30, 2023

Business Basic Checking		NOASCNA		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/05	Check 1527		\$265.00	\$22,251.64
06/08	Check 1528		\$105.00	\$22,146.64
06/12	Check 1526		\$351.88	\$21,794.76
06/14	Check 1523		\$150.00	\$21,644.76
06/16	ACH Withdrawal ATT Payment 061623 NEW ORLEANS AREA OF NA XXXXX4003EPAYQ		\$65.51	\$21,579.25
06/20	Customer Deposit	\$779.22		\$22,358.47
06/20	ACH Withdrawal EARTHLINK LLC INTERNET 062023 RODNEY A. *HOLDEN 9847545		\$31.95	\$22,326.52
06/20	Check 1531		\$187.36	\$22,139.16
06/20	Check 1533		\$128.94	\$22,010.22
06/20	Check 1532		\$101.00	\$21,909.22
06/20	Check 1530		\$61.25	\$21,847.97
06/22	Check 1536		\$1,200.00	\$20,647.97
06/23	Check 1534		\$150.00	\$20,497.97
Total		\$779.22	\$2,797.89	

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MEMBER FDIC LENDER

NOASCNA

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2023 - JUNE 30, 2023

Business Basic Checking				NOASCNA				
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1523	06/14	\$150.00	1530*	06/20	\$61.25	1533	06/20	\$128.94
1526*	06/12	\$351.88	1531	06/20	\$187.36	1534	06/23	\$150.00
1527	06/05	\$265.00	1532	06/20	\$101.00	1536*	06/22	\$1,200.00
1528	06/08	\$105.00						



N.O.A.C.N.A.



TREASURER'S GUIDELINE BANK STATEMENT REPORTING FORM

Chair: Lionel D. Date: 7-15-23
 Statement cycle beginning date: 7-6-23 Statement cycle ending date: 7-15-23

- Treasurer must issue a receipt for ALL funds received, no mater amount.
- Treasurer can only issue/give money in the form of a check. **NO EXCEPTIONS!**
- Treasurer's report must reflect All sections of this form in its entirety. **NO EXCEPTIONS!**

Beginning Balance: \$ 26,146.64
 Ending Balance: \$ 55,948.89
 Difference: (Overage / Shortage) circle one \$29,802.25 (amount to account for)

RECEIPTS (deposits/credits): Attached sheet

Receipt #	Committee / Member	Amount
	<u>Donations</u>	<u>2,341.00</u>
	<u>Registration</u>	<u>22,484.17</u>
	<u>Merchandise</u>	<u>17,535.37</u>
TOTAL OF RECEIPTS		\$42,360.54

CHECKS (debits/withdrawals):

Check#	Payable to	Amount
<u>Attached sheet</u>		
TOTAL OF WRITTEN CHECKS/DEBITS		\$12,558.29

Subtract "Checks total" from "Receipts total": \$ 29,802.25 (should match "Difference")

RECEIPTS/CHECKS WRITTEN AFTER "STATEMENT CYCLE ENDING DATE":
 (These transactions are not reflected on the current bank statement, to get an accurate "To-Date" balance)

- 1) Total ALL receipts issued after the "Statement cycle Ending Date": \$ 0
(receipt #s/details will be on next month report to reflect statement)
- 2) Total ALL checks written after the "Statement cycle Ending Date": - \$ 0
(check #s/detail will be on next month report to reflect statement)
- 3) Subtract "Checks total" from "Receipts total", input amount: = \$ 0
- 4) Add #3 total (checks minus receipts) to the statement "Ending Balance", input amount (current bank balance total) \$ 0



HANCOCK WHITNEY

Essential Business Checking

**** [REDACTED]

Available Balance: \$55,948.89 as of 07/15/2023

Current Balance: \$55,948.89 as of 07/15/2023

Date Range: 06/17/2023 - 07/15/2023
 Transactions 1 - 61

Posted Transactions

Date	Description	Amount	Balance
07/13/2023	230713P2 Square Inc 071323	+\$4,024.24	\$55,948.89
07/13/2023	230713P2 Square Inc 071323	+\$2,484.46	\$51,924.65
07/13/2023	230713P2 Square Inc 071323	+\$2,445.82	\$49,440.19
07/13/2023	230713P2 Square Inc 071323	+\$68.08	\$46,994.37
07/13/2023	230713P2 Square Inc 071323	+\$4.77	\$46,926.29
07/11/2023	DDA CHECK 0000000140	-\$2,150.00	\$46,921.52
07/11/2023	DDA CHECK 0000000139	-\$1,230.00	\$49,071.5

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07/11/2023 DEPOSIT 0000000000

0 2
+\$3,170.00 \$50,301.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$2,860.00 \$47,131.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$1,567.00 \$44,271.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$1,546.00 \$42,704.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$1,540.00 \$41,158.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$1,351.00 \$39,618.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$1,248.00 \$38,267.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$1,180.00 \$37,019.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$1,130.00 \$35,839.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$1,100.00 \$34,709.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$986.00 \$33,609.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$971.00 \$32,623.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$945.00 \$31,652.52

07/11/2023 DEPOSIT 0000000000

0 2
+\$755.00 \$30,707.52

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		Hancock Whitney Bank	
07/11/2023	DEPOSIT 0000000000	+\$743.00	\$29,952.52
07/11/2023	DEPOSIT 0000000000	+\$408.00	\$29,209.52
07/11/2023	DEPOSIT 0000000000	+\$384.00	\$28,801.52
07/10/2023	DDA CHECK 0000000138	-\$1,200.00	\$28,417.52
07/10/2023	DDA CHECK 0000000137	-\$7,856.23	\$29,617.52
07/10/2023	THE HOME DEPOT NEW ORLEANS LA CC 07/06 10:36 W/D CRD*0149 071023	-\$39.10	\$37,473.75
07/10/2023	230710P2 Square Inc 071023	+\$3,991.37	\$37,512.85
07/10/2023	230710P2 Square Inc 071023	+\$835.54	\$33,521.48
07/10/2023	230710P2 Square Inc 071023	+\$62.81	\$32,685.94
07/07/2023	ZOOM.US 888-799WWW.ZOOM.US CA CC 07/06 11:18 W/D CRD*0149 070723	-\$68.93	\$32,623.13
07/07/2023	230707P2 Square Inc 070723	+\$6,559.45	\$32,692.06
07/06/2023	SHELL OIL 10009GRETNA LA CC 07/05 17:22 W/D CRD*0149 070623	-\$14.03	\$26,132.61
07/06/2023	DEPOSIT 0000000000	+\$480.00	\$26,146.64

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		Hancock Whitney Bank	
07/06/2023	230706P2 Square Inc 070623	+\$62.81	\$25,666.64
07/05/2023	TELLER CASHED DEBIT 0000000136	-\$800.00	\$25,603.83
07/05/2023	Double Goo Double Good 070523	+\$2,558.00	\$26,403.83
07/05/2023	230704P2 Square Inc 070523	+\$217.57	\$23,845.83
07/05/2023	230705P2 Square Inc 070523	+\$125.93	\$23,628.26
07/03/2023	SQ *SQUARE PAIDsquare.com CA CC 07/02 07:05 W/D CRD*0149 070323	-\$35.00	\$23,502.33
07/03/2023	GOOGLE *GSUITE_650-2530000 CA CC 07/01 03:50 W/D CRD*0149 070323	-\$6.00	\$23,537.33
07/03/2023	230703P2 Square Inc 070323	+\$477.94	\$23,543.33
07/03/2023	230703P2 Square Inc 070323	+\$270.68	\$23,065.39
06/30/2023	230630P2 Square Inc 063023	+\$139.89	\$22,794.71
06/29/2023	230629P2 Square Inc 062923	+\$270.68	\$22,654.82
06/28/2023	DEPOSIT 0000000000	+\$2,100.00	\$22,384.14
06/28/2023	230628P2 Square Inc 062823	+\$105.91	\$20,284.14
06/27/2023	DDA CHECK 0000000135	-\$1,200.00	\$20,178.23

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		Hancock Whitney Bank	
06/27/2023	230627P2 Square Inc 062723	+\$145.05	\$21,378.2 3
06/27/2023	230627P2 Square Inc 062723	+\$59.21	\$21,233.1 8
06/26/2023	230626P2 Square Inc 062623	+\$309.82	\$21,173.9 7
06/26/2023	230626P2 Square Inc 062623	+\$251.56	\$20,864.1 5
06/26/2023	230626P2 Square Inc 062623	+\$77.05	\$20,612.5 9
06/23/2023	230623P2 Square Inc 062323	+\$115.92	\$20,535.5 4
06/23/2023	230623P2 Square Inc 062323	+\$57.75	\$20,419.6 2
06/22/2023	230622P2 Square Inc 062223	+\$77.08	\$20,361.8 7
06/21/2023	230621P2 Square Inc 062123	+\$77.08	\$20,284.7 9
06/20/2023	230619P2 Square Inc 062023	+\$116.78	\$20,207.7 1
06/20/2023	230620P2 Square Inc 062023	+\$77.38	\$20,090.9 3
06/20/2023	230619P2 Square Inc 062023	+\$75.41	\$20,013.5 5
06/20/2023	ACCTVERIFY #MSY Double Good 062023	+\$0.01	\$19,938.1 4

7-15-23

Credits:

	Cash	Square
① Registration:	\$ 11,035.00	\$ 11,449.17
② Merchandise:	\$ 8508.00	\$ 9027.37
③ Donations:	\$ <u>2341.00</u>	_____
④ Totals:	\$ 21,884.00	\$ 20,476.54
		Total: \$ 42,360.54

Debits

7-15-23

- ① Shell oil: gas van: \$14.03
 - ② Zoom: \$68.93
 - ③ Homedepot: Ex Cords: \$39.10
 - ④ #137 : Hilton: \$7,856.23
 - ⑤ #140 : Payments EEF: \$2150.00
Vendor
 - ⑥ #138 : EEF, After Parly: \$1200.00
 - ⑦ #139: Edward C. Refunds: \$1230.00
- Total: \$12,558.29