



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
337 W 23RD ST
HOUSTON, TX 77008-2030

Your Business Economy Checking

for January 1, 2021 to January 31, 2021

Account number:

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on January 1, 2021	\$7,872.22
Deposits and other credits	471.04
Withdrawals and other debits	-170.24
Checks	-775.17
Service fees	-0.00
Ending balance on January 31, 2021	\$7,397.85

of deposits/credits: 3

of withdrawals/debits: 6

of deposited items: 6

of days in cycle: 31

Average ledger balance: \$7,461.85

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074B | 3255564

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
01/08/21	Temporary Credit Adjustment on 01/08/21	64.04
01/19/21	Deposit	357.00
01/29/21	Deposit	50.00

Total deposits and other credits **\$471.04**

Withdrawals and other debits

Date	Description	Amount
01/04/21	FreedomVoice DES:8004771477 ID:036-0040830648 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
01/05/21	Public Storage I DES:RENTAL ID:000000034675925 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16

Card account # XXXX XXXX XXXX 0370

01/04/21	CHECKCARD 1231 ZOOM.US 888-799-9 8887999666 CA 55429501001637338956578 RECURRING CKCD 4814 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
01/05/21	CHECKCARD 0104 CBS ALL ACCESS 8882745343 CA 55310201004700887056699 RECURRING CKCD 4899 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-64.04

Subtotal for card account # XXXX XXXX XXXX 0370 **-\$80.02**

Total withdrawals and other debits **-\$170.24**

Checks

Date	Check #	Amount	Date	Check #	Amount
01/21/21	2788	-40.17	01/13/21	2790*	-735.00

Total checks **-\$775.17**

Total # of checks **2**

* There is a gap in sequential check numbers

BUSINESS ADVANTAGE

Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-06-20-0720.B | 3137334

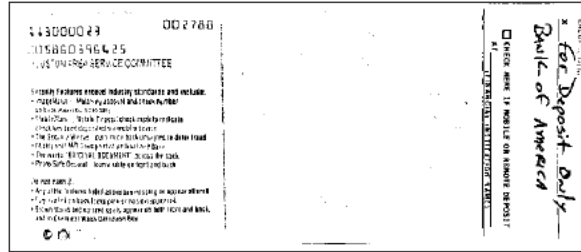
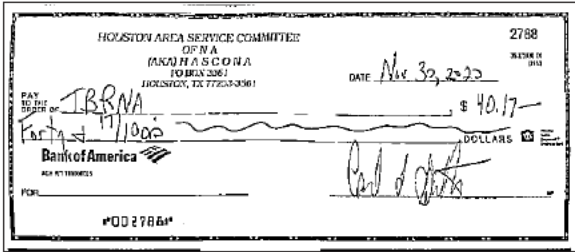
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	7,872.22	01/08	7,766.02	01/21	7,347.85
01/04	7,826.18	01/13	7,031.02	01/29	7,397.85
01/05	7,701.98	01/19	7,388.02		

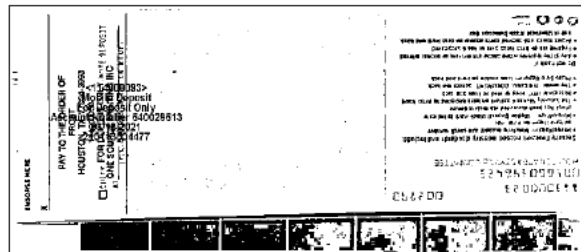
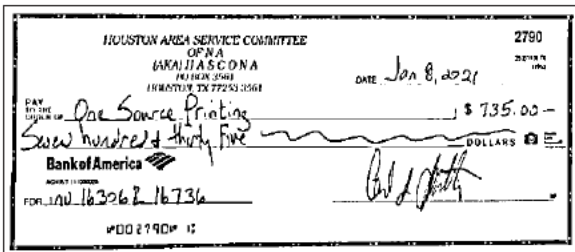
Check images

Account number:

Check number: 2788 | Amount: \$40.17



Check number: 2790 | Amount: \$735.00



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Your Business Economy Checking

for February 1, 2021 to February 28, 2021

Account number:

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on February 1, 2021	\$7,397.85	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 6
Withdrawals and other debits	-106.20	# of deposited items: 0
Checks	-95.10	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$7,249.23
Ending balance on February 28, 2021	\$7,196.55	

BANK OF AMERICA BUSINESS ADVANTAGE

Maximize your cash back, plus get a \$300 statement credit*

To apply for the no-annual-fee Business Advantage Cash Rewards credit card, call **888.895.4909** or go to **bankofamerica.com/Biz300** today.

*To qualify for the statement credit, you must open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from the credit card account opening. Net Purchases exclude any transaction fees, returns and adjustments. The statement credit will be applied to the company's business card account. One \$300 statement credit allowed per company. Please allow 10-12 weeks after the qualifying transaction posts to your account to receive your statement credit. Offer subject to change without notice. 11195BLL.StmntCredit.1118

SSM-07-20-0025.B | 3137365

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Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at bankofamerica.com/security.

Withdrawals and other debits

Date	Description	Amount
02/02/21	FreedomVoice DES:8004771477 ID:036-0044117941 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
02/04/21	Public Storage I DES:RENTAL ID:000000034860782 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16

Card account # XXXX XXXX XXXX 7726

02/01/21	CHECKCARD 0131 ZOOM.US 888-799-9 8887999666 CA 55429501031637410764803 RECURRING CKCD 4814 XXXXXXXXXXXXX7726 XXXX XXXX XXXX 7726	-15.98
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Subtotal for card account # XXXX XXXX XXXX 7726 **-\$15.98**

Total withdrawals and other debits **-\$106.20**

Checks

Date	Check #	Amount	Date	Check #	Amount
02/11/21	2791	-40.70	02/22/21	2793	-34.05
02/08/21	2792	-20.35			

Total checks **-\$95.10**

Total # of checks **3**

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	7,381.87	02/04	7,291.65	02/11	7,230.60
02/02	7,351.81	02/08	7,271.30	02/22	7,196.55

BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts today to know when transactions have posted and when payments are due. Sign in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

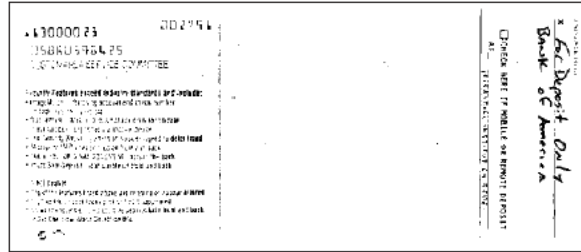
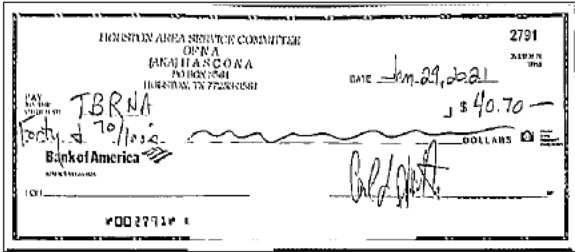
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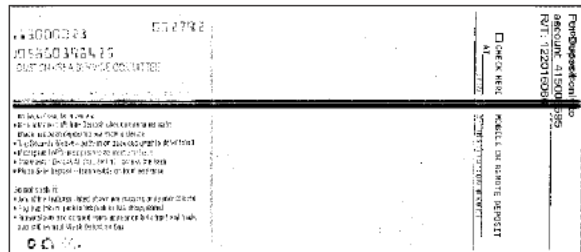
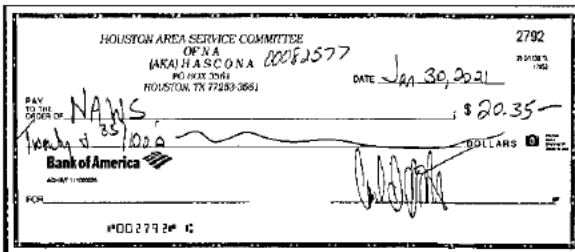
Check images

Account number:

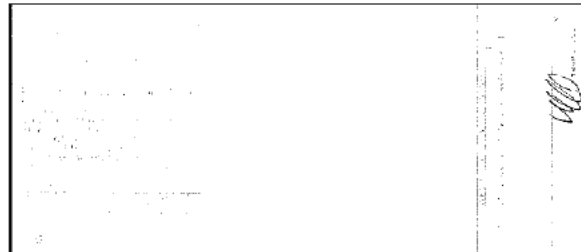
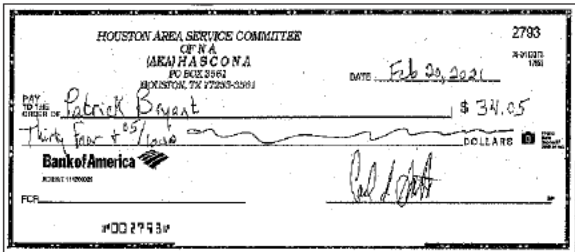
Check number: 2791 | Amount: \$40.70



Check number: 2792 | Amount: \$20.35



Check number: 2793 | Amount: \$34.05



Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Reminder - your November 2020 statement included the following list of changes that may apply to your Small Business checking and savings accounts and the effective date of the changes. You will also see some changes to the options you have to avoid the Monthly Fee on your accounts.

Account Changes	Effective Date	What to Expect After the Changes Become Effective
<p>Business Advantage Checking will become Business Advantage Relationship Banking.</p>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<p>Business Advantage Relationship Banking</p> <p>The Monthly Fee of \$29.95 will no longer be waived based on:</p> <ul style="list-style-type: none"> • \$15,000 average monthly balance. • Active payroll services usage with Intuit or ADP Payroll Services (Footnote 1) beginning December 1, 2020. • Spend \$2,500 in new net purchases on a linked business credit card. • Active Bank of America Merchant Services account linked to a Bank of America settlement account beginning January 1, 2021. 	Account statement cycles on or after January 30, 2021	<p>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</p> <ul style="list-style-type: none"> • Maintain a combined average monthly balance of \$15,000 or more in your linked Bank of America business deposit accounts. Previously, the combined average monthly balance requirement was \$35,000. • Qualify for and enroll in Preferred Rewards for Business (Footnote 2) (first four checking accounts per enrolled business). <p>Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: bankofamerica.com/businessfeesataglance.</p>
<p>Business Fundamentals Checking will become Business Advantage Fundamentals Banking.</p>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<p>Business Advantage Fundamentals Banking</p> <p>Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state).</p> <p>The Monthly Fee will no longer be waived based on:</p> <ul style="list-style-type: none"> • \$3,000 minimum daily balance. • \$5,000 average monthly balance. • Spend \$250 or more in new net purchases on a linked business credit card. 	Account statement cycles on or after January 30, 2021	<p>Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged.</p> <p>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</p> <ul style="list-style-type: none"> • Maintain a combined average monthly balance of \$5,000 or more in your linked Bank of America deposit accounts. Previously the combined average monthly balance requirement was \$15,000. • Spend \$250 or more in new net purchases on a linked business debit card. • Qualify for and enroll in Preferred Rewards for Business (first four checking accounts per enrolled business). <p>Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: bankofamerica.com/businessfeesataglance.</p>
<p>Business Investment Account</p> <p>The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.</p>	February 19, 2021	<p>If you already have a Business Investment Account linked and included in your Business Advantage Fundamentals Banking relationship before February 19, 2021, it will remain and will not receive a Monthly Fee while included.</p> <p>Note: Business Investment Accounts can be linked to your Business Advantage Fundamentals Banking relationship to help meet the combined balance requirement to avoid the Monthly Fee.</p>

Continued on next page

<p>Excess Transactions Fee and Deposited Item Fee</p> <p>These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.</p>	<p>Account statement cycles on or after January 30, 2021</p>	<p>For more information about any fees that may apply to business accounts, review the Business Schedule of Fees for the state in which you opened your account at bankofamerica.com/businessfeesataglance.</p>
<p>Business Advantage Savings</p> <p>The Monthly Fee is decreasing from \$15 to \$10.</p>	<p>Account statement cycles on or after January 30, 2021</p>	<p>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</p> <ul style="list-style-type: none"> • Maintain a minimum daily balance of \$2,500 or more in your account. Previously, the minimum daily balance was \$5,000. • Include in your Business Advantage Relationship Banking solution (one per checking solution). • Qualify for and enroll in Preferred Rewards for Business (first four savings accounts, per enrolled business).

We are here to help

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center or review the Business Schedule of Fees for the state in which you opened your account at bankofamerica.com/businessfeesataglance.

Please let us know if you have any questions about these changes or would like to discuss how you may be able to reduce or waive some of these fees by converting your account to another account type. You can stop by a financial center, make an appointment at bankofamerica.com/bizappointment, or give us a call at the number listed on this statement.

En los próximos meses, verá cambios en algunos cargos por servicios que podrían aplicarse a sus cuentas de cheques, de ahorros y de Certificados de Depósito (CD) para Pequeñas Empresas. Antes de que entren en vigencia, nos gustaría explicarle qué cargos cambiarán y cuándo lo harán, y también informarle los pasos que puede tomar para evitar algunos de ellos.

Para obtener más información, visite un centro financiero de Bank of America.

Footnotes are spelled out so the text can be translated by vision disability screen reader programs.

(Footnote 1) Intuit and the Intuit logo are registered trademarks of Intuit Inc., used under license. ADP and the ADP logo are registered trademarks of ADP, LLC, used under license. Bank of America does not deliver and is not responsible for the products, services or performance of Intuit Inc. or ADP, LLC. Internet access may be required. Internet service provider fees may apply. Other bank fees may apply. See the Business Schedule of Fees available at bankofamerica.com/businessfeesataglance for details. Bank of America and/or its affiliates or service providers may receive compensation from third parties for clients' use of their services.

(Footnote 2) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Bank of America Private Bank® Small Business clients are automatically enrolled in the program at the Platinum Honors tier as long as you maintain your Bank of America Private Bank® relationship. Once you are no longer a client of the Private Bank, your enrollment in Preferred Rewards for Business will end and the benefits from enrollment will no longer be provided. You can continue to receive Preferred Rewards for Business benefits if you are eligible for the program and you take action to enroll. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

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for March 1, 2021 to March 31, 2021

Account number:

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on March 1, 2021	\$7,196.55	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 3
Withdrawals and other debits	-106.20	# of deposited items: 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$7,097.14
Ending balance on March 31, 2021	\$7,090.35	



Your
Digital
Tools

BUSINESS ADVANTAGE

Keep your business and personal banking with you, wherever you go

With the Mobile Banking app, you can stay on top of both your small business banking and personal accounts, wherever you are. Download the app today from your app store or visit bankofamerica.com/GoMobile.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-10-20-0838B | 3220188

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Withdrawals and other debits

Date	Description	Amount
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03/04/21	FreedomVoice DES:8004771477 ID:036-0047577651 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06

Card account # XXXX XXXX XXXX 7726

03/01/21	CHECKCARD 0228 ZOOM.US 888-799-9 SAN JOSE CA 82305091060000008845774 RECURRING CKCD 4814 XXXXXXXXXXXXX7726 XXXX XXXX XXXX 7726	-15.98
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Subtotal for card account # XXXX XXXX XXXX 7726 **-\$15.98**

Total withdrawals and other debits **-\$106.20**

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	7,180.57	03/03	7,120.41	03/04	7,090.35

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You can enroll today by logging in to Online Banking at bankofamerica.com/SmallBusiness and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.B | 3012579

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

In the next few months, we are making changes to our Overdraft Protection Service and fees. We have outlined each change along with the applicable effective date. Please review these updates in our [Deposit Agreement and Disclosures](https://bankofamerica.com/deposits) bankofamerica.com/deposits and [Business Schedule of Fees at bankofamerica.com/businessfeesataglance](https://bankofamerica.com/businessfeesataglance).

Change	Effective Date	What to Expect After the Change Is Effective
Eligible business deposit accounts may have the ability to enroll in multiple Overdraft Protection plans and link up to 5 eligible business accounts for overdraft protection	<ul style="list-style-type: none"> • June 18, 2021 for business deposit account(s) opened in GA, IL, KY, MI or TN • August 20, 2021 for business deposit account(s) opened in any location 	<ul style="list-style-type: none"> • When you link more than one business account for overdraft protection and the available funds in your first linked business account are not enough to cover the necessary amount including any applicable transfer fee, the next linked business account(s) will transfer/advance available funds to cover the remaining amount including any applicable transfer fee. • If your linked business accounts do not have enough available funds to cover the necessary amount, we may decline to make the transfer. • This functionality is not available for all business accounts.
Overdraft Protection Transfer Fee changes for transfers made from a linked Bank of America business credit card, business charge card or business line of credit to your business deposit account (covered account)	<ul style="list-style-type: none"> • June 18, 2021 for business deposit account(s) opened in GA, IL, KY, MI or TN • August 20, 2021 for business deposit account(s) opened in any location 	<ul style="list-style-type: none"> • Your covered account may be charged a \$12.00 Overdraft Protection Transfer Fee when overdraft protection transfers are made from a linked business credit card, business charge card or business line of credit to cover the overdraft and the applicable transfer fee on your account. Keep in mind, this fee may be higher than what you are currently charged when transfers are made from your linked credit card. • The applicable transfer fee will be charged to your covered business account; previously the fee was charged to your business credit card, business charge card or business line of credit. • The amount of the applicable transfer fee may be included in the amount transferred from your linked credit card account. • We will only charge one Overdraft Protection Transfer Fee any day a transfer is made to a given covered account, regardless of the number of items covered or whether funds are transferred/advanced from multiple accounts. • We will not charge this fee if all individual items covered by the transfer are \$1.00 or less. • We will not charge this fee if your covered account is overdrawn by a total amount of \$1.00 or less (previously less than \$12.00) before we apply overdraft protection. • Preferred Rewards for Business members qualify for a waiver of this fee.
The dollar amount transferred for overdraft protection from a linked Bank of America business credit card, business charge card or business line of credit to your covered business deposit account	August 20, 2021	<ul style="list-style-type: none"> • Overdraft protection transfers from a linked business credit card, business charge card or business line of credit will be made for the amount required to cover the overdraft and the applicable transfer fee on the covered account (previously in increments of \$100.00).
The name of Overdraft Protection will change to Balance Connect(TM)	August 20, 2021	<ul style="list-style-type: none"> • You will see the new name, Balance Connect(TM), on your statement and in Mobile and Online Banking.

We are here to help

If you have questions about these changes, feel free to schedule an appointment with us at bankofamerica.com/appointments.

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Wilmington, DE 19850

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HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
337 W 23RD ST
HOUSTON, TX 77008-2030

Your Business Economy Checking

for April 1, 2021 to April 30, 2021

Account number: [REDACTED]

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on April 1, 2021	\$7,090.35	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 5
Withdrawals and other debits	-211.60	# of deposited items: 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$6,985.67
Ending balance on April 30, 2021	\$6,878.75	

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To apply for the no-annual-fee Business Advantage Cash Rewards credit card, call **888.895.4909** or go to **bankofamerica.com/Biz300** today.

*To qualify for the statement credit, you must open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from the credit card account opening. Net Purchases exclude any transaction fees, returns and adjustments. The statement credit will be applied to the company's business card account. One \$300 statement credit allowed per company. Please allow 10-12 weeks after the qualifying transaction posts to your account to receive your statement credit. Offer subject to change without notice. 11195BLL.StmntCredit.1118

SSM-07-20-0025.B | 3137365

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Withdrawals and other debits

Date	Description	Amount
04/01/21	FreedomVoice DES:8004771477 ID:036-0050605479 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
04/05/21	Public Storage I DES:RENTAL ID:000000035265403 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
04/29/21	GO DADDY DES:WEB ORDER ID:1377240568 INDN:HASCONA CO ID:1210002031 CCD	-89.42

Card account # XXXX XXXX XXXX 7726

04/01/21	CHECKCARD 0331 ZOOM.US 888-799-9 8887999666 CA 55429501090637169744491 RECURRING CKCD [REDACTED]	-15.98
04/30/21	CHECKCARD 0430 ZOOM.US 888-799-9 SAN JOSE CA 82305091120000019843717 RECURRING CKCD [REDACTED]	-15.98

Subtotal for card account # X [REDACTED] -\$31.96

Total withdrawals and other debits -\$211.60

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	7,044.31	04/29	6,894.73	04/30	6,878.75
04/05	6,984.15				

Did you know your business may have a credit score?

It's important to have access to tools that help you understand your business credit.

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.¹

To learn more visit bankofamerica.com/BusinessCreditScore.

¹ The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score. SSM-01-21-2462.B | 3374987

May 2021 ASC Treasurer's Report

7th Tradition Income in May 2021

Activities Committee	\$	- NA Way of Life	\$	-
1960 Group		NASCONA		-
Alive & Kicking	\$	- NASCONA	\$	-
Chance for Freedom		New Pathfinders		-
Cover to Cover	\$	- Old School KISS		-
Copperfield Group	\$	- Our Common Bond	\$	-
Cypress Group	\$	- Our Common Bond	\$	-
Day by Day	\$	- Phoenix Group	\$	-
Eastside Group	\$	- Rainbow of Hope		-
Edgebrook Unity	\$	- Recovery Matters	\$	-
Familia Unida		Saturday Night Live		-
HACNA	\$	- Save Your Ass	\$	-
Happy Joyous and Free	\$	- Sobriety Matters	\$	-
Hope Sweet Hope	\$	- Steps to Serenity	\$	-
HSH for H&I	\$	- Sunday Starters	\$	-
Hugs Not Drugs	\$	- Surrender to Win	\$	-
Jekyll & Hyde	\$	- The Sooner the Better	\$	-
Juntos Podemos	\$	- Third Coast	\$	-
Just a Meeting	\$	- Ties That Bind	\$	-
Just For Today	\$	- Tomball New Attitudes		-
Just for Tuesdays	\$	- Vigilance Group	\$	-
Just in Time	\$	- Westside Group	\$	-
Keep it Clean	\$	- When At The End...	\$	-
Keep it Real	\$	- Woodfair Group	\$	-
	\$		\$	-
Year to Date Revenue:	\$	407.00	Total Receipts	\$
				-

Expense Report for May 2021

<u>Administrative Expenses</u>	Amount	Check #	Description
Room Rental (William B.)	\$ -	Debit card	Zoom
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (60.16)	ACH	
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (60.16)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ (302.53)	ACH	
Phone Services (Freedom Voice)	\$ (30.06)	ACH	
	\$ -		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (392.75)	debit	Phone, godaddy, storage
Subcommittee Expenses Total	\$ (332.59)		
Total Expenses	\$ (392.75)		

2021 BUDGET AND EXPENSES

Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ -	\$ 900.00	\$ 900.00
Treasurer/Co-Treas	\$ -	\$ 75.00	\$ 75.00
Room Rent for ASC	\$ (79.90)	\$ 600.00	\$ 520.10
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (300.80)	\$ 1,100.00	\$ 799.20
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ -	\$ 125.48	\$ 125.48
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (34.05)	\$ 900.00	\$ 865.95
Outreach	\$ -	\$ 500.00	\$ 500.00
PR	\$ (542.25)	\$ 1,000.00	\$ 457.75
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (40.70)	\$ 900.00	\$ 859.30
NAWS	\$ (20.35)	\$ 450.00	\$ 429.65
Totals	\$ (1,018.05)	\$ 7,173.48	\$ 6,155.43

Deposits Posted and Checks Cleared This Month

TBRNA	\$ -		
NAWS	\$ -		
Hurshell Cox	\$ (18.29)		2794 reimb for Guide to Local Servi
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (18.29)		

7th Tradition Donations for May 2021

Check Written to:	Amount	Check #
TBRNA	\$ -	
NAWS	\$ -	

Outstanding Checks

Written To:	Amount	Check #	CHECK DATE
Total Outstanding Checks	\$ -		

Bank Statement April 30, 2021	\$ 6,878.75
May Revenue	\$ -
May Expenses	\$ (392.75)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ (18.29)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 3,967.71
Bank Statement (End of Month)	\$ 6,467.71



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HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
7502 DAYHILL DR
SPRING, TX 77379-8293

Your Business Economy Checking

for May 1, 2021 to May 31, 2021

Account number: [REDACTED]

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on May 1, 2021	\$6,878.75	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 5
Withdrawals and other debits	-392.75	# of deposited items: 0
Checks	-18.29	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$6,535.49
Ending balance on May 31, 2021	\$6,467.71	

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Withdrawals and other debits

Date	Description	Amount
05/03/21	GO DADDY CCD DES:WEB ORDER ID:1 [REDACTED] INDN:HASCONA CO [REDACTED]	-187.53
05/04/21	Public Storage [REDACTED] DES:RENTAL ID:000000 [REDACTED] INDN:HOUSTON AREA SERVICE C CO PPD	-60.16
05/04/21	FreedomVoice ID: [REDACTED] DES:8004771477 [REDACTED] INDN:Colin Pritchard CO	-30.06
05/10/21	GO DADDY CCD DES:WEB ORDER ID [REDACTED] INDN:HASCONA CO [REDACTED]	-115.00

Total withdrawals and other debits **-\$392.75**

Checks

Date	Check #	Amount
05/24/21	2794	-18.29
Total checks		-\$18.29
Total # of checks		1

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	6,878.75	05/04	6,601.00	05/24	6,467.71
05/03	6,691.22	05/10	6,486.00		

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Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit bankofamerica.com/SmallBusiness.

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June 2021 ASC Treasurer's Report

7th Tradition Income in June 2021			
Activities Committee	\$	- Keep It Real	\$ -
Misc CashApp donations	\$	2.00 NA Way of Life	\$ -
Misc PayPal donations	\$	NASCONA	\$ 200.00
1960 Group	\$	51.31 New Pathfinders	\$ -
Alive & Kicking	\$	- Old School KIS	\$ 35.63
Chance for Freedom	\$	200.00 Our Common Bond	\$ -
Cover to Cover	\$	- Our Common Bond	\$ -
Copperfield Group	\$	- Phoenix Group	\$ -
Cypress Group	\$	- Rainbow of Hope	\$ 59.87
Day by Day	\$	- Recovery Matters	\$ -
Eastside Group	\$	- Saturday Night Live	\$ -
Edgebrook Unity	\$	- Save Your Ass	\$ -
Familia Unida	\$	60.00 Sobriety Matters	\$ -
HACNA	\$	- Steps to Serenity	\$ -
Happy Joyous and Free	\$	- Sunday Starters	\$ -
Hope Sweet Hope	\$	- Surrender to Win	\$ -
HSH for H&I	\$	- The Sooner the Better	\$ -
Hugs Not Drugs	\$	83.60 Third Coast	\$ -
Jekyll & Hyde	\$	- Ties That Bind	\$ -
Juntos Podemos	\$	- Tomball New Attitudes	\$ 641.00
Just a Meeting	\$	- Vigilance Group	\$ -
Just For Today	\$	- Westside Group	\$ -
Just for Tuesdays	\$	- When At The End...	\$ -
Just in Time	\$	- Woodfair Group	\$ -
Keep it Clean	\$	-	\$ -
Year to Date Revenue:	\$	1,740.41	Total Receipts \$ 1,333.41

2021 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ -	\$ 900.00	\$ 900.00
Treasurer/Co-Treas	\$ (55.00)	\$ 75.00	\$ 20.00
Room Rent for ASC	\$ (95.88)	\$ 600.00	\$ 504.12
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (368.80)	\$ 1,100.00	\$ 731.20
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ -	\$ 125.48	\$ 125.48
TBRNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (229.38)	\$ 900.00	\$ 670.62
Outreach	\$ -	\$ 500.00	\$ 500.00
PR	\$ (572.31)	\$ 1,000.00	\$ 427.69
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (178.12)	\$ 900.00	\$ 721.88
NAWS	\$ (89.06)	\$ 450.00	\$ 360.94
Totals	\$ (1,588.54)	\$ 7,173.48	\$ 5,584.94

7th Tradition Donations for June		
Check Written to:	Amount	Check #
TBRNA	\$ 137.42	2802
NAWS	\$ 68.71	2800

Expense Report for June 2021			
<u>Administrative Expenses</u>	Amount	Check #	Description
Room Rental (William B.)	\$ (15.98)	Debit card	Zoom
Treasurer Supplies/copies	\$ -		
Postage	\$ (55.00)		reimb to Sarah N w check # 2798
RCM			
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)	debit	
P.O. Box	\$ -		
Bank Fees	\$ -		
Nat'l Highway Safety Admin.	\$ (39.95)		Sarah N. PayPal error
PayPal account verif w/drawal	\$ (0.13)		
Administrative Total	\$ (179.06)		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ (195.33)		reimb to Krasco w check # 279
	\$ -		
<u>PR Expense</u>			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)	debit	
<u>Policy</u>	\$ -		
<u>Outreach</u>	\$ -		
<u>Activities</u>	\$ -		
	\$ -		
Debit Total	\$ (154.12)	debit	Phone, godaddy, storage
Subcommittee Expenses Total	\$ (225.39)		
Total Expenses	\$ (404.45)		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ -		
Deposit 6.7.2021	\$ 905.50		
Deposit 6.21.2021	\$ 174.86		includes \$39.95 for PayPal er
Paypal Transfer	\$ 291.80		(\$0.13 is test for activation)
CashApp	\$ 2.00		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ 1,374.16		

Outstanding Checks			
Written To:	Amount	Check #	CHECK DATE
Total Outstanding Checks	\$ -		

Bank Statement May 31, 2021	\$ 6,467.71
June Revenue	\$ 1,374.16
June Expenses	\$ (404.45)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ 1,374.16
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 6,311.58
Bank Statement (End of Month)	\$ 7,437.42



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

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🌐 bankofamerica.com

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P.O. Box 25118
Tampa, FL 33622-5118

HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
7502 DAYHILL DR
SPRING, TX 77379-8293

Your Business Economy Checking

for June 1, 2021 to June 30, 2021

Account number:

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on June 1, 2021	\$6,467.71	# of deposits/credits: 6
Deposits and other credits	1,374.16	# of withdrawals/debits: 7
Withdrawals and other debits	-154.12	# of deposited items: 13
Checks	-250.33	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$7,194.97
Ending balance on June 30, 2021	\$7,437.42	

BUSINESS ADVANTAGE

Go
paperless
today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.
Message and data rates may apply.

SSM-02-21-1021.B | 3454369

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
06/07/21	Deposit	905.50
06/08/21	PAYPAL DES:TRANSFER ID: INDN:HOUSTON AREA SERVICE C CO ID:PAYPALSD11 PPD	291.67
06/09/21	Square Inc DES:* Cash App ID INDN:Houston Area Service C CO ID:8800429876 CCD	2.00
06/09/21	PAYPAL DES:VERIFYBANK ID INDN:HOUSTON AREA SERVICE C CO ID:PAYPALRD33 PPD	0.11
06/09/21	PAYPAL DES:VERIFYBANK ID INDN:HOUSTON AREA SERVICE C CO ID:PAYPALRD33 PPD	0.02
06/21/21	Deposit	174.86

Total deposits and other credits **\$1,374.16**

Withdrawals and other debits

Date	Description	Amount
06/02/21	FreedomVoice DES:8004771477 ID: INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
06/03/21	Public Storage I DES:RENTAL ID INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-68.00
06/09/21	PAYPAL DES:VERIFYBANK ID INDN:HOUSTON AREA SERVICE C CO ID:PAYPALRD33 PPD	-0.13
06/18/21	PAYPAL DES:INST XFER ID:NHSA INDN:HOUSTON AREA SERVICE C CO ID:PAYPALS177 WEB	-39.95

Card account # XXXX XXXX XXXX 7726

06/01/21	CHECKCARD 0531 ZOOM.US 888-799-9 SAN JOSE CA 82305091151000014920579 RECURRING CKCD XXXX XXXX XXXX	-15.98
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Subtotal for card account # XXXX XXXX XXXX **-\$15.98**

Total withdrawals and other debits **-\$154.12**

BUSINESS ADVANTAGE

Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-06-20-0720.B | 3137334

Checks

Date	Check #	Amount
06/14/21	2797	-195.33

Date	Check #	Amount
06/07/21	2798	-55.00

Total checks **-\$250.33**

Total # of checks **2**

Daily ledger balances

Date	Balance (\$)
06/01	6,451.73
06/02	6,421.67
06/03	6,353.67

Date	Balance(\$)
06/07	7,204.17
06/08	7,495.84
06/09	7,497.84

Date	Balance (\$)
06/14	7,302.51
06/18	7,262.56
06/21	7,437.42

Check images

Account number:

Check number: 2797 | Amount: > 195.33

HOUSTON AREA SERVICE COMMITTEE
OPFA
DANA HASCONA
PO BOX 3561
HOUSTON, TX 77250-3561

DATE 6/6/2021 2797

PAY TO THE ORDER OF Kevin Rasco \$ 195.33

One hundred ninety-five and 33/100 DOLLARS

Bank of America

from H&I Literature Order Sweeney

002797

HOUSTON AREA SERVICE COMMITTEE
OPFA
DANA HASCONA
PO BOX 3561
HOUSTON, TX 77250-3561

DATE 6/6/2021 2797

PAY TO THE ORDER OF Kevin Rasco \$ 195.33

One hundred ninety-five and 33/100 DOLLARS

Bank of America

from H&I Literature Order Sweeney

002797

Check number: 2798 | Amount: \$55.00

HOUSTON AREA SERVICE COMMITTEE
OPFA
DANA HASCONA
PO BOX 3561
HOUSTON, TX 77250-3561

DATE 6/6/2021 2798

PAY TO THE ORDER OF Sarah Nankony \$ 55.00

Fifty-five dollars and 00/100 DOLLARS

Bank of America

from Stamps Sweeney

002798

HOUSTON AREA SERVICE COMMITTEE
OPFA
DANA HASCONA
PO BOX 3561
HOUSTON, TX 77250-3561

DATE 6/6/2021 2798

PAY TO THE ORDER OF Sarah Nankony \$ 55.00

Fifty-five dollars and 00/100 DOLLARS

Bank of America

from Stamps Sweeney

002798

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July 2021 ASC Treasurer's Report

7th Tradition Income in July 2021					
Activities Committee	\$	200.00	Keep It Real	\$	-
Misc CashApp donations	\$	-	NA Way of Life		
Misc PayPal donations	\$	-	NASCONA		
1960 Group	\$	26.00	New Pathfinders	\$	100.00
Alive & Kicking	\$	-	Old School KIS		
Chance for Freedom			Our Common Bond	\$	-
Cover to Cover	\$	-	Our Common Bond	\$	-
Copperfield Group	\$	-	Phoenix Group	\$	-
Cypress Group	\$	-	Rainbow of Hope		
Day by Day	\$	-	Recovery Matters	\$	-
Eastside Group	\$	-	Saturday Night Live		
Edgebrook Unity	\$	-	Save Your Ass	\$	-
Familia Unida			Sobriety Matters	\$	-
HACNA	\$	-	Steps to Serenity	\$	-
Happy Joyous and Free	\$	-	Sunday Starters	\$	-
Hope Sweet Hope	\$	-	Surrender to Win	\$	-
HSH for H&I	\$	-	The Sooner the Better	\$	-
Hugs Not Drugs	\$	-	Third Coast	\$	-
Jekyll & Hyde	\$	-	Ties That Bind		
Juntos Podemos	\$	-	Tomball New Attitudes	\$	96.80
Just a Meeting	\$	-	Vigilance Group	\$	-
Just For Today	\$	-	Westside Group	\$	-
Just for Tuesdays	\$	-	When At The End...		
Just in Time	\$	-	Woodfair Group	\$	-
Keep it Clean	\$	-		\$	-
Year to Date Revenue:	\$	829.80	Total Receipts	\$	422.80

2021 BUDGET AND EXPENSES				
Category	Year to Date	Budget	Remaining	
Facilitator/Co-Fac	\$ -	\$ -	\$ -	
Recorder	\$ -	\$ 75.00	\$ 75.00	
RCM	\$ -	\$ 600.00	\$ 600.00	
Treasurer/Co-Treas	\$ (55.00)	\$ 75.00	\$ 20.00	
Room Rent for ASC	\$ (111.86)	\$ 600.00	\$ 488.14	
GSR Handbooks	\$ -	\$ -	\$ -	
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00	
Storage Locker	\$ (436.80)	\$ 1,100.00	\$ 663.20	
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00	
Bank Fees	\$ -	\$ 80.00	\$ 80.00	
Activities	\$ -	\$ 325.48	\$ 325.48	
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00	
H&I	\$ (229.38)	\$ 900.00	\$ 670.62	
Outreach	\$ -	\$ 500.00	\$ 500.00	
PR	\$ (602.37)	\$ 1,000.00	\$ 397.63	
Policy	\$ -	\$ -	\$ -	
TBRNA	\$ (220.40)	\$ 900.00	\$ 679.60	
NAWS	\$ (110.20)	\$ 450.00	\$ 339.80	
Totals	\$ (1,766.00)	\$ 7,073.48	\$ 5,307.48	

7th Tradition Donations for July		
Check Written to:	Amount	Check #
TBRNA	\$ 42.28	
NAWS	\$ 21.14	

Expense Report for July 2021			
<u>Administrative Expenses</u>	Amount	Check #	Description
Room Rental (William B.)	\$ (15.98)	Debit card	Zoom
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (83.98)		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
Debit Total	\$ (114.04)	debit	Phone, godaddy, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (114.04)		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ -		
Hurshell Cox	\$ (300.00)		2799 Multi-Zonal Symposium
Rhianna Korb	\$ (105.42)		2801 Kickball Tournament
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (405.42)		

Outstanding Checks			
Written To:	Amount	Check #	CHECK DATE
TBRNA	\$ (137.42)	2802	7.25.2021
NAWS	\$ (68.71)	2800	7.26.2021
Total Outstanding Checks	\$ (206.13)		

Bank Statement June 30, 2021	\$ 7,437.42
July Revenue	\$ 422.80
July Expenses	\$ (114.04)
Outstanding Checks	\$ (206.13)
Checks/Deposits Cleared	\$ (405.42)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 4,634.63
Bank Statement (End of Month)	\$ 7,340.76



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
7502 DAYHILL DR
SPRING, TX 77379-8293

Your Business Economy Checking

for July 1, 2021 to July 31, 2021

Account number:

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on July 1, 2021	\$7,437.42
Deposits and other credits	422.80
Withdrawals and other debits	-114.04
Checks	-405.42
Service fees	-0.00
Ending balance on July 31, 2021	\$7,340.76

of deposits/credits: 4

of withdrawals/debits: 5

of deposited items: 0

of days in cycle: 31

Average ledger balance: \$7,119.94

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074B | 3255564

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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Deposits and other credits

Date	Description	Amount
07/20/21	PAYPAL DES:TRANSFER ID: INDN:HOUSTON AREA SERVICE C CO ID:PYPALSD11 PPD	96.80
07/21/21	Square Inc DES:* Cash App ID INDN:Houston Area Service C CO ID:8800429876 CCD	100.00
07/29/21	BKOFAMERICA ATM 07/29 #000009930 DEPOSIT KLEINWOOD SPRING TX	213.00
07/29/21	Counter Credit	13.00

Total deposits and other credits **\$422.80**

Withdrawals and other debits

Date	Description	Amount
07/02/21	FreedomVoice DES:8004771477 ID INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
07/06/21	Public Storage I DES:RENTAL ID INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-68.00

Card account # XXXX XXXX XXXX 7726

07/01/21	CHECKCARD 0630 ZOOM.US 888-799-9 SAN JOSE CA 82305091181000017355116 RECURRING CKCD	-15.98
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Subtotal for card account # XXXX XXXX XXXX **-\$15.98**

Total withdrawals and other debits **-\$114.04**

Checks

Date	Check #	Amount	Date	Check #	Amount
07/01/21	2799	-300.00	07/29/21	2801*	-105.42

Total checks **-\$405.42**

Total # of checks **2**

* There is a gap in sequential check numbers

BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts today to know when transactions have posted and when payments are due. Sign in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-10-20-0848.B | 3293316

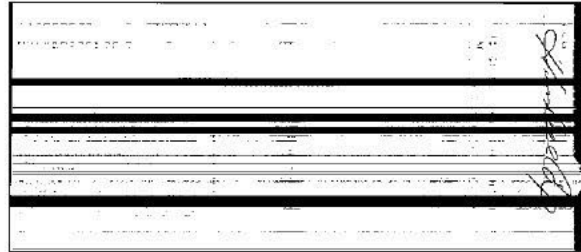
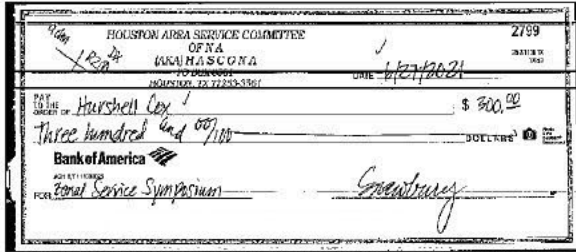
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	7,121.44	07/06	7,023.38	07/21	7,220.18
07/02	7,091.38	07/20	7,120.18	07/29	7,340.76

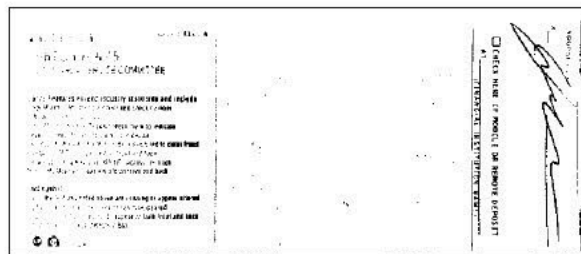
Check images

Account number: 0058 6039 6425

Check number: 2799 | Amount: \$300.00



Check number: 2801 | Amount: \$105.42



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August 2021 ASC Treasurer's Report

7th Tradition Income in August 2021			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	76.00 NASCONA	\$ 100.00
Alive & Kicking	\$	25.00 New Pathfinders	\$ -
Chance for Freedom	\$	250.00 Old School KISS	\$ -
Cover to Cover	\$	- Our Common Bond	\$ -
Copperfield Group	\$	- Our Common Bond	\$ 291.00
Cypress Group	\$	- Phoenix Group	\$ -
Day by Day	\$	- Rainbow of Hope	\$ 80.37
Eastside Group	\$	- Recovery Matters	\$ -
Edgebrook Unity	\$	- Saturday Night Live	\$ -
HACNA	\$	- Save Your Ass	\$ -
Happy Joyous and Free	\$	- Sobriety Matters	\$ -
Hope Sweet Hope	\$	- Steps to Serenity	\$ -
HSH for H&I	\$	- Sunday Starters	\$ -
Hugs Not Drugs	\$	71.41 Surrender to Win	\$ -
Jekyll & Hyde	\$	- The Sooner the Better	\$ 165.02
Juntos Podemos	\$	- Third Coast	\$ -
Just a Meeting	\$	- Ties That Bind	\$ -
Just For Today	\$	- Vigilance Group	\$ -
Just for Tuesdays	\$	- Westside Group	\$ -
Just in Time	\$	- When At The End...	\$ -
Keep it Clean	\$	- Woodfair Group	\$ -
Keep It Real	\$	-	\$ -
Year to Date Revenue:	\$	3,222.01 Total Receipts	\$ 1,058.80

Expense Report for August 2021			
	Amount	Check #	Description
Administrative Expenses			
Room Rental (William B.)	\$ (31.96)	Debit card	Zoom
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (99.96)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (130.02) debit		Phone, godaddy, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (130.02)		

2021 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ -	\$ 900.00	\$ 900.00
Treasurer/Co-Treas	\$ -	\$ 75.00	\$ 75.00
Room Rent for ASC	\$ (63.92)	\$ 600.00	\$ 536.08
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (188.32)	\$ 1,100.00	\$ 911.68
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ -	\$ 1,600.00	\$ 1,600.00
TBRNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (34.05)	\$ 3,420.00	\$ 3,385.95
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (90.18)	\$ 2,444.00	\$ 2,353.82
Policy	\$ -	\$ 230.00	\$ 230.00
TBRNA	\$ (146.58)	\$ 900.00	\$ 753.42
NAWS	\$ (73.29)	\$ 450.00	\$ 376.71
Totals	\$ (596.34)	\$ 12,642.00	\$ 12,045.66

Deposits Posted and Checks Cleared This Month		
TBRNA	\$ (137.42)	2802
NAWS	\$ (68.71)	2800
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Total Cleared Checks/Deposits	\$ (206.13)	

7th Tradition Donations for August 2021		
Check Written to:	Amount	Check #
TBRNA	\$ 105.88	
NAWS	\$ 52.94	

Written To:	Amount	Check #	CHECK DATE
Patrick Bryant (H&I bin for Lit)	\$ (7.03)	2803	8.24.2021
Kevin Rasco (H&I Literature)	\$ (513.59)	2804	8.26.2021
TBRNA	\$ (42.28)	2805	8/29/2021
NAWS	\$ (21.14)	2806	8/29/2021
One Source Printing	\$ (390.00)	2807	8/30/2021

Total Outstanding Checks	\$ (974.04)
---------------------------------	--------------------

Bank Statement July 31, 2021	\$ 7,340.76
March Revenue	\$ 1,058.80
March Expenses	\$ (130.02)
Outstanding Checks	\$ (974.04)
Checks/Deposits Cleared	\$ (206.13)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 4,589.37
Bank Statement (End of Month)	\$ 8,063.41



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
7502 DAYHILL DR
SPRING, TX 77379-8293

Your Business Economy Checking

for August 1, 2021 to August 31, 2021

Account number:

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on August 1, 2021	\$7,340.76	# of deposits/credits: 3
Deposits and other credits	1,058.80	# of withdrawals/debits: 6
Withdrawals and other debits	-130.02	# of deposited items: 5
Checks	-206.13	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$7,374.70
Ending balance on August 31, 2021	\$8,063.41	

BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit bankofamerica.com/SmallBusiness.

SSM-10-20-0899.B | 3293362

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
08/23/21	PAYPAL DES:TRANSFER ID: INDN:HOUSTON AREA SERVICE C CO ID:PAYPALSD11 PPD	456.02
08/24/21	Deposit	352.78
08/24/21	Square Inc DES:* Cash App ID INDN:Houston Area Service C CO ID CCD	250.00

Total deposits and other credits **\$1,058.80**

Withdrawals and other debits

Date	Description	Amount
08/03/21	Public Storage DES:RENTAL ID INDN:HOUSTON AREA SERVICE C CO ID PPD	-68.00
08/03/21	FreedomVoice DES: INDN:Colin Pritchard CO ID PPD	-30.06

Card account # XXXX XXXX XXXX 7726

08/02/21	CHECKCARD 0731 ZOOM.US 888-799-9 SAN JOSE CA RECURRING CKCD	-15.98
08/31/21	CHECKCARD 0831 ZOOM.US 888-799-9 SAN JOSE CA RECURRING CKCD	-15.98

Subtotal for card account # XXXX XXXX XXXX **-\$31.96**

Total withdrawals and other debits **-\$130.02**

Checks

Date	Check #	Amount	Date	Check #	Amount
08/06/21	2800	-68.71	08/12/21	2802*	-137.42

Total checks **-\$206.13**

Total # of checks **2**

* There is a gap in sequential check numbers

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SSM-02-21-1021.B | 3454369

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	7,340.76	08/06	7,158.01	08/24	8,079.39
08/02	7,324.78	08/12	7,020.59	08/31	8,063.41
08/03	7,226.72	08/23	7,476.61		

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September 2021 ASC Treasurer's Report

7th Tradition Income in September 2021			
Activities Committee	\$ 15.00	NA Way of Life	\$ -
	\$ -		\$ -
1960 Group	\$ 50.00	NASCONA	\$ 50.00
Alive & Kicking	\$ 25.00	New Pathfinders	\$ -
Chance for Freedom	\$ 50.00	Old School KISS	\$ -
Cover to Cover	\$ -	Our Common Bond	\$ 145.17
Copperfield Group	\$ -	Our Common Bond	\$ -
Cypress Group	\$ -	Phoenix Group	\$ 100.00
Day by Day	\$ -	Rainbow of Hope	\$ -
Eastside Group	\$ -	Recovery Matters	\$ -
Edgebrook Unity	\$ -	Saturday Night Live	\$ -
HACNA	\$ -	Save Your Ass	\$ -
Happy Joyous and Free	\$ -	Sobriety Matters	\$ -
Hope Sweet Hope	\$ -	Steps to Serenity	\$ -
HSH for H&I	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ 45.50	Surrender to Win	\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 48.66
Juntos Podemos	\$ -	Third Coast	\$ -
Just a Meeting	\$ -	Ties That Bind	\$ -
Just For Today	\$ -	Tomball New Attitudes	\$ 96.62
Just for Tuesdays	\$ -	Vigilance Group	\$ -
Just in Time	\$ -	Westside Group	\$ -
Keep it Clean	\$ -	When At The End...	\$ -
Keep It Real	\$ -	Woodfair Group	\$ -
	\$ -		\$ -
Year to Date Revenue:	\$ 3,847.96	Total Receipts	\$ 625.95

2021 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (318.29)	\$ 600.00	\$ 281.71
Treasurer/Co-Treas	\$ (55.00)	\$ 75.00	\$ 20.00
Room Rent for ASC	\$ (143.82)	\$ 600.00	\$ 456.18
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (572.80)	\$ 1,100.00	\$ 527.20
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (255.42)	\$ 475.48	\$ 220.06
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (750.00)	\$ 900.00	\$ 150.00
Outreach	\$ -	\$ 500.00	\$ 500.00
PR	\$ (1,052.49)	\$ 1,000.00	\$ (52.49)
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (388.87)	\$ 900.00	\$ 511.13
NAWS	\$ (194.44)	\$ 450.00	\$ 255.56
Totals	\$ (3,731.13)	\$ 7,223.48	\$ 3,492.35

7th Tradition Donations for September 2021		
Check Written to:	Amount	Check #
TBRNA	\$ 62.60	
NAWS	\$ 31.30	

Due to a formatting issue, the budget totals for all subcommittees were not being tracked correctly. I do not know where this error originated, but I am happy to accept responsibility. As a result of this error, the PR subcommittee is \$52.49 over budget for 2021. In addition, I am aware that Outreach has been supplying refreshments to some (all?) of the meetings they attend, however I have never reimbursed them for anything. PayPal sent me an email that we need to update our Tax ID number in order to avoid account disruption, per the new IRS requirements. We never provided a tax ID, and, to my knowledge, do not have one.

Expense Report for September 2021			
<u>Administrative Expenses</u>	Amount	Check #	Description
Room Rental (William B.)	\$ -	Debit card	Zoom
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (68.00)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (98.06)	debit	Phone, godaddy, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (98.06)		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ (21.14)	2806	8/29/2021
Patrick Bryant (H&I bin for Lit)	\$ (7.03)	2803	8.24.2021
Kevin Rasco (H&I Literature)	\$ (513.59)	2804	8.26.2021
One Source Printing	\$ (390.00)	2807	8/30/2021
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (931.76)		

Outstanding Checks			
Written To:	Amount	Check #	CHECK DATE
TBRNA	\$ (42.28)	2805	8/29/2021
TBRNA	\$ (105.88)	2809	9.26.2021
NAWS	\$ (52.94)	2810	9.26.2021

Total Outstanding Checks	\$ (201.10)
---------------------------------	--------------------

Bank Statement August 31, 2021	\$ 8,063.41
September Revenue	\$ 625.95
September Expenses	\$ (98.06)
Outstanding Checks	\$ (201.10)
Checks/Deposits Cleared	\$ (931.76)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 4,958.44
Bank Statement (End of Month)	\$ 7,659.54



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HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
7502 DAYHILL DR
SPRING, TX 77379-8293

Your Business Economy Checking

for September 1, 2021 to September 30, 2021

Account number:

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on September 1, 2021	\$8,063.41	# of deposits/credits: 3
Deposits and other credits	625.95	# of withdrawals/debits: 6
Withdrawals and other debits	-98.06	# of deposited items: 3
Checks	-931.76	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$7,126.59
Ending balance on September 30, 2021	\$7,659.54	

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Deposits and other credits

Date	Description	Amount
09/27/21	PAYPAL DES:TRANSFER ID:1015925308455 INDN:HOUSTON AREA SERVICE C CO ID:PAYPALSD11 PPD	290.45
09/28/21	Square Inc DES:* Cash App ID:T200407279403 INDN:Houston Area Service C CO ID:8800429876 CCD	65.00
09/29/21	Deposit	270.50

Total deposits and other credits **\$625.95**

Withdrawals and other debits

Date	Description	Amount
09/01/21	FreedomVoice DES:8004771477 ID:036-0067544272 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
09/03/21	Public Storage I DES:RENTAL ID:000000036272467 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-68.00

Total withdrawals and other debits **-\$98.06**

Checks

Date	Check #	Amount	Date	Check #	Amount
09/08/21	2803	-7.03	09/16/21	2806*	-21.14
09/01/21	2804	-513.59	09/02/21	2807	-390.00
			Total checks		-\$931.76
			Total # of checks		4

* There is a gap in sequential check numbers



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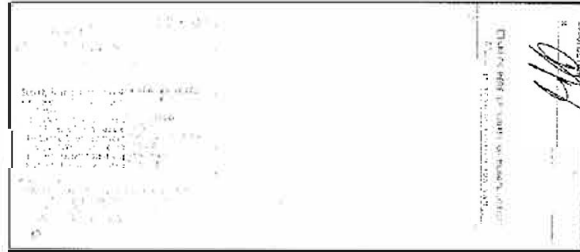
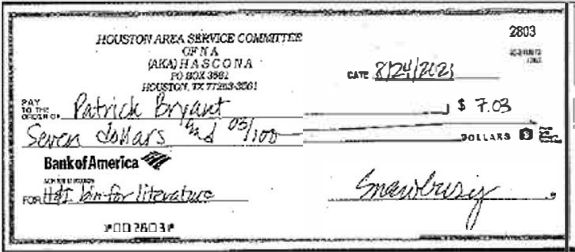
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	7,519.76	09/08	7,054.73	09/28	7,389.04
09/02	7,129.76	09/16	7,033.59	09/29	7,659.54
09/03	7,061.76	09/27	7,324.04		

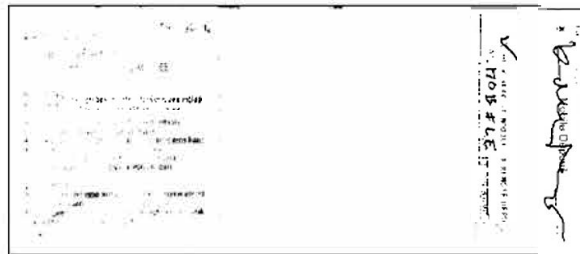
Check images

Account number:

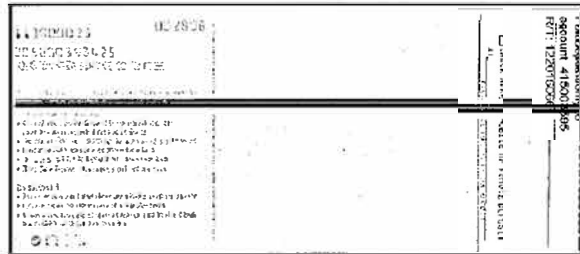
Check number: 2803 | Amount: \$7.03



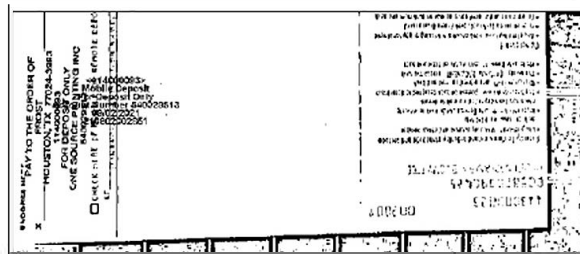
Check number: 2804 | Amount: \$513.59



Check number: 2806 | Amount: \$21.14



Check number: 2807 | Amount: \$390.00



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October 2021 ASC Treasurer's Report

7th Tradition Income in October 2021			
Activities Committee	\$	- NA Way of Life	\$ -
	\$	-	\$ -
1960 Group	\$	- NASCONA	\$ -
Alive & Kicking	\$	- New Pathfinders	\$ -
Chance for Freedom	\$	200.00 Old School KISS	\$ -
Cover to Cover	\$	- Our Common Bond	\$ 145.17
Copperfield Group	\$	- Our Common Bond	\$ -
Cypress Group	\$	- Phoenix Group	\$ -
Day by Day	\$	- Rainbow of Hope	\$ -
Eastside Group	\$	- Recovery Matters	\$ -
Edgebrook Unity	\$	- Saturday Night Live	\$ -
HACNA	\$	- Save Your Ass	\$ -
Happy Joyous and Free	\$	- Sobriety Matters	\$ -
Hope Sweet Hope	\$	- Steps to Serenity	\$ -
HSH for H&I	\$	- Sunday Starters	\$ -
Hugs Not Drugs	\$	- Surrender to Win	\$ -
Jekyll & Hyde	\$	- The Sooner the Better	\$ 229.55
Juntos Podemos	\$	- Third Coast	\$ -
Just a Meeting	\$	- Ties That Bind	\$ -
Just For Today	\$	- Tomball New Attitudes	\$ 48.06
Just for Tuesdays	\$	- Vigilance Group	\$ -
Just in Time	\$	- Westside Group	\$ -
Keep it Clean	\$	- When At The End...	\$ -
Keep It Real	\$	- Woodfair Group	\$ -
	\$	-	\$ -
Year to Date Revenue:	\$	3,844.79	Total Receipts \$ 622.78

2021 BUDGET AND EXPENSES				
Category	Year to Date	Budget	Remaining	
Facilitator/Co-Fac	\$ -	\$ -	\$ -	
Recorder	\$ -	\$ 75.00	\$ 75.00	
RCM	\$ (318.29)	\$ 600.00	\$ 281.71	
Treasurer/Co-Treas	\$ (55.00)	\$ 75.00	\$ 20.00	
Room Rent for ASC	\$ (159.80)	\$ 600.00	\$ 440.20	
GSR Handbooks	\$ -	\$ -	\$ -	
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00	
Storage Locker	\$ (640.80)	\$ 1,100.00	\$ 459.20	
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00	
Bank Fees	\$ -	\$ 80.00	\$ 80.00	
Activities	\$ (255.42)	\$ 475.48	\$ 220.06	
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00	
H&I	\$ (763.53)	\$ 900.00	\$ 136.47	
Outreach	\$ -	\$ 500.00	\$ 500.00	
PR	\$ (1,082.55)	\$ 1,000.00	\$ (82.55)	
Policy	\$ -	\$ -	\$ -	
TBRNA	\$ (451.15)	\$ 900.00	\$ 448.85	
NAWS	\$ (225.57)	\$ 450.00	\$ 224.43	
Totals	\$ (3,952.11)	\$ 7,223.48	\$ 3,271.37	

7th Tradition Donations for October 2021		
Check Written to:	Amount	Check #
TBRNA	\$ 62.28	
NAWS	\$ 31.14	

Expense Report for October 2021			
<u>Administrative Expenses</u>	Amount	Check #	Description
Room Rental (William B.)	\$ (15.98)	Debit card	Zoom
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (83.98)		
<u>Subcommittee Expenses</u>			
H&I Expense	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (114.04)	debit	Phone, godaddy, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (114.04)		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ (42.28)	2805	8.29.2021
NAWS	\$ (52.94)	2810	9.26.2021
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (95.22)		

Outstanding Checks			
Written To:	Amount	Check #	CHECK DATE
TBRNA	(105.88)	2809	9.26.2021
Kevin Rasco (H&I Orientation Packe	(13.53)	2811	10.29.2021
TBRNA	(62.60)	2812	10.31.2021
NAWS	(31.30)	2813	10.31.2021

Total Outstanding Checks \$ (403.75)

Bank Statement September 31, 20	\$ 7,659.54
September Revenue	\$ 622.78
September Expenses	\$ (114.04)
Outstanding Checks	\$ (403.75)
Checks/Deposits Cleared	\$ (95.22)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 5,169.31
Bank Statement (End of Month)	\$ 8,073.06



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Tampa, FL 33622-5118

HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
7502 DAYHILL DR
SPRING, TX 77379-8293

Your Business Economy Checking

for October 1, 2021 to October 31, 2021

Account number:

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on October 1, 2021	\$7,659.54	# of deposits/credits: 2
Deposits and other credits	622.78	# of withdrawals/debits: 5
Withdrawals and other debits	-114.04	# of deposited items: 0
Checks	-95.22	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$7,624.47
Ending balance on October 31, 2021	\$8,073.06	

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Deposits and other credits

Date	Description	Amount
10/25/21	PAYPAL DES:TRANSFER ID:1016432980105 INDN:HOUSTON AREA SERVICE C CO ID:PAYPALSD11 PPD	422.78
10/26/21	Square Inc DES:* Cash App ID:T200415581581 INDN:Houston Area Service C CO ID:8800429876 CCD	200.00

Total deposits and other credits **\$622.78**

Withdrawals and other debits

Date	Description	Amount
10/04/21	FreedomVoice DES:8004771477 ID:036-0071706355 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
10/05/21	Public Storage I DES:RENTAL ID:000000036489319 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-68.00

Card account # XXXX XXXX XXXX

10/01/21	CHECKCARD 0930 ZOOM.US 888-799-9 SAN JOSE CA 82305091273000016304692 RECURRING CKCD	-15.98
----------	--	--------

Subtotal for card account # XXXX XXXX XXXX **-\$15.98**

Total withdrawals and other debits **-\$114.04**

Checks

Date	Check #	Amount	Date	Check #	Amount
10/08/21	2805	-42.28	10/12/21	2810*	-52.94

Total checks **-\$95.22**

Total # of checks **2**

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	7,643.56	10/04	7,613.50	10/05	7,545.50

continued on the next page

Did you know your business may have a credit score?

It's important to have access to tools that help you understand your business credit.

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.¹

To learn more visit bankofamerica.com/BusinessCreditScore.

¹ The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B" Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score. SSM-01-21-2462.B | 3374987

Daily ledger balances - continued

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
10/08	7,503.22	10/25	7,873.06	10/26	8,073.06
10/12	7,450.28				

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November 2021 ASC Treasurer's Report

7th Tradition Income in November 2021			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	28.00 NASCONA	\$ 100.00
Alive & Kicking	\$	270.25 New Pathfinders	\$ -
Chance for Freedom	\$	- Old School KISS	\$ -
Cover to Cover	\$	- Our Common Bond	\$ -
Copperfield Group	\$	- Our Common Bond	\$ -
Cypress Group	\$	- Phoenix Group	\$ -
Day by Day	\$	- Rainbow of Hope	\$ 77.65
Eastside Group	\$	- Recovery Matters	\$ -
Edgebrook Unity	\$	- Saturday Night Live	\$ -
HACNA	\$	- Save Your Ass	\$ -
Happy Joyous and Free	\$	- Sobriety Matters	\$ -
Hope Sweet Hope	\$	- Steps to Serenity	\$ -
HSH for H&I	\$	- Sunday Starters	\$ -
Hugs Not Drugs	\$	134.20 Surrender to Win	\$ -
Jekyll & Hyde	\$	- The Sooner the Better	\$ -
Juntos Podemos	\$	- Third Coast	\$ -
Just a Meeting	\$	- Ties That Bind	\$ -
Just For Today	\$	- Tomball New Attitudes	\$ 96.62
Just for Tuesdays	\$	- Vigilance Group	\$ -
Just in Time	\$	- Westside Group	\$ -
Keep it Clean	\$	- When At The End...	\$ -
Keep It Real	\$	- Woodfair Group	\$ -
	\$	-	\$ -
Year to Date Revenue:	\$	3,928.73	Total Receipts \$ 706.72

2021 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (318.29)	\$ 600.00	\$ 281.71
Treasurer/Co-Treas	\$ (55.00)	\$ 75.00	\$ 20.00
Room Rent for ASC	\$ (175.78)	\$ 600.00	\$ 424.22
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (708.80)	\$ 1,100.00	\$ 391.20
Post Office mailbox	\$ (166.00)	\$ 118.00	\$ (48.00)
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (255.42)	\$ 475.48	\$ 220.06
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (1,281.94)	\$ 1,400.00	\$ 118.06
Outreach	\$ -	\$ 500.00	\$ 500.00
PR	\$ (1,112.61)	\$ 1,300.00	\$ 187.39
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (521.82)	\$ 900.00	\$ 378.18
NAWS	\$ (260.91)	\$ 450.00	\$ 189.09
Totals	\$ (4,856.57)	\$ 8,023.48	\$ 3,166.91

7th Tradition Donations for November 2021		
Check Written to:	Amount	Check #
TBRNA	\$ 70.67	
NAWS	\$ 35.34	

Expense Report for November 2021			
	Amount	Check #	Description
Administrative Expenses			
Room Rental (William B.)	\$ (15.98)	Debit card	Zoom
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)		
P.O. Box	\$ (166.00)		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (249.98)		
Subcommittee Expenses			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (114.04)		Phone, godaddy, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (280.04)		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ (105.88)	2809	09.26.2021
NAWS	\$ (31.30)	2813	10.31.2021
Rhianna Korb	\$ (150.00)	2808	09.26.2021
Kevin Rasco	\$ (13.53)	2811	10.29.2021
TBRNA	\$ (62.60)	2812	10.31.2021
Kevin Rasco	\$ (518.41)	2814	11.22.2021
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (881.72)		

Outstanding Checks			
Written To:	Amount	Check #	CHECK DATE
TBRNA	\$ (62.28)	2815	11.28.2021
NAWS	\$ (31.14)	2816	11.28.2021

Total Outstanding Checks **\$ (93.42)**

Bank Statement October 31, 2021	\$ 8,073.06
November Revenue	\$ 706.72
November Expenses	\$ (280.04)
Outstanding Checks	\$ (93.42)
Checks/Deposits Cleared	\$ (881.72)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 5,024.60
Bank Statement (End of Month)	\$ 7,618.02



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
7502 DAYHILL DR
SPRING, TX 77379-8293

Your Business Economy Checking

for November 1, 2021 to November 30, 2021

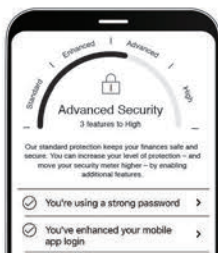
Account number:

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

Account summary

Beginning balance on November 1, 2021	\$8,073.06	# of deposits/credits: 2
Deposits and other credits	706.72	# of withdrawals/debits: 10
Withdrawals and other debits	-280.04	# of deposited items: 9
Checks	-881.72	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$7,751.85
Ending balance on November 30, 2021	\$7,618.02	

Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-07-21-0033.B | 3647905

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits

Date	Description	Amount
11/23/21	PAYPAL DES:TRANSFER ID: INDN:HOUSTON AREA SERVICE C CO ID:PAYPALSD11 PPD	96.62
11/24/21	BKOFAMERICA ATM 11/24 # DEPOSIT KLEINWOOD SPRING TX	610.10

Total deposits and other credits **\$706.72**

Withdrawals and other debits

Date	Description	Amount
11/02/21	FreedomVoice DES: ID: - INDN:Colin Pritchard CO ID PPD	-30.06
11/03/21	Public Storage DES:RENTAL ID INDN:HOUSTON AREA SERVICE C CO ID PPD	-68.00

continued on the next page

BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit bankofamerica.com/SmallBusiness.

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX		
11/01/21	CHECKCARD 1031 ZOOM.US 888-799-9 SAN JOSE CA RECURRING CKCD XXXX XXXX XXXX	-15.98
11/26/21	CHECKCARD 1125 USPS PO BOXES ONL 800-782-6724 DC XXXX XXXX XXXX	-166.00
Subtotal for card account # XXXX XXXX XXXX		-\$181.98
Total withdrawals and other debits		-\$280.04

Checks

Date	Check #	Amount	Date	Check #	Amount
11/01/21	2808	-150.00	11/08/21	2812	-62.60
11/01/21	2809	-105.88	11/12/21	2813	-31.30
11/04/21	2811*	-13.53	11/30/21	2814	-518.41
Total checks					-\$881.72
Total # of checks					6

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	7,801.20	11/08	7,627.01	11/24	8,302.43
11/02	7,771.14	11/12	7,595.71	11/26	8,136.43
11/03	7,703.14	11/23	7,692.33	11/30	7,618.02
11/04	7,689.61				

Check images

Account number:
Check number: 2808 | Amount: \$150.00

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A
PO BOX 3561 HOUSTON, TX 77253-3561

DATE 9/26/2021

PAY TO THE ORDER OF Rihanna Korb \$ 150.00

One hundred fifty dollars and 00/100

Bank of America

FOR Halloween Activity Snowberry

#002808#

20211101

20211101 003600321316 07100031003

Big to the order
HACNT

Check number: 2809 | Amount: \$105.88

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A
PO BOX 3561 HOUSTON, TX 77253-3561

DATE 9/26/2021

PAY TO THE ORDER OF TBRNA \$ 105.88

One hundred five dollars and 88/100

Bank of America

FOR August 2021 donation Snowberry

#002809#

12809

Secure Features exceed industry standards and include:

For mobile deposit in Bank of America only

Check number: 2811 | Amount: \$13.53

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A
PO BOX 3561 HOUSTON, TX 77253-3561

DATE 10/29/2021

PAY TO THE ORDER OF Kevin Rasca \$ 13.53

Thirteen dollars and 53/100

Bank of America

FOR H&I Orientation Packets Snowberry

#002811#

2811

Kevin Rasca

10/29/2021

of
#002811#

Check number: 2812 | Amount: \$62.60

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A
PO BOX 3561 HOUSTON, TX 77253-3561

DATE 10/31/2021

PAY TO THE ORDER OF TBRNA \$ 62.60

Sixty-two dollars and 60/100

Bank of America

FOR September donation Snowberry

#002812#

002812

HOUSTON AREA SERVICE COMMITTEE

Secure Features exceed industry standards and include:

For mobile deposit in Bank of America only

Check number: 2813 | Amount: \$31.30

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A
PO BOX 3561 HOUSTON, TX 77253-3561

DATE 10/31/2021

PAY TO THE ORDER OF NAWS \$ 31.30

Thirty-one dollars and 30/100

Bank of America

FOR September donation Snowberry

#002813#

002813

HOUSTON AREA SERVICE COMMITTEE

Secure Features exceed industry standards and include:

For mobile deposit in Bank of America only

December 2021 ASC Treasurer's Report

7th Tradition Income in December 2021			
Activities Committee		NA Way of Life	\$ -
	\$ -		\$ -
1960 Group		NASCONA	
Alive & Kicking		New Pathfinders	\$ -
Chance for Freedom	\$ 200.00	Old School KISS	\$ -
Cover to Cover	\$ -	Our Common Bond	\$ 193.23
Copperfield Group	\$ -		
Cypress Group	\$ -	Phoenix Group	
Day by Day	\$ -	Rainbow of Hope	\$ -
Eastside Group	\$ -	Recovery Matters	\$ -
Edgebrook Unity	\$ -	Saturday Night Live	\$ -
HACNA	\$ -	Save Your Ass	\$ -
Happy Joyous and Free	\$ -	Sobriety Matters	\$ -
Hope Sweet Hope	\$ -	Steps to Serenity	\$ -
HSH for H&I	\$ -	Sunday Starters	\$ -
Hugs Not Drugs	\$ -	Surrender to Win	\$ -
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 145.54
Juntos Podemos	\$ -	Third Coast	\$ -
Just a Meeting	\$ -	Ties That Bind	\$ -
Just For Today	\$ -	Tomball New Attitudes	\$ 290.35
Just for Tuesdays	\$ -	Vigilance Group	\$ -
Just in Time	\$ -	Westside Group	\$ -
Keep it Clean	\$ -	When At The End...	\$ -
Keep It Real	\$ -	Woodfair Group	\$ -
	\$ -		\$ -
Year to Date Revenue:	\$ 6,006.58	Total Receipts	\$ 829.12

Expense Report for December 2021			
	Amount	Check #	Description
Administrative Expenses			
Room Rental (William B.)	\$ (31.96)	Debit card	Zoom
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (68.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
Administrative Total	\$ (99.96)		
Subcommittee Expenses			
H&I Expense			
	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (130.02)	debit	Phone, godaddy, storage
Subcommittee Expenses Total	\$ (30.06)		
Total Expenses	\$ (130.02)		

2021 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (318.29)	\$ 600.00	\$ 281.71
Treasurer/Co-Treas	\$ (55.00)	\$ 75.00	\$ 20.00
Room Rent for ASC	\$ (207.74)	\$ 600.00	\$ 392.26
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (776.80)	\$ 1,100.00	\$ 323.20
Post Office mailbox	\$ (166.00)	\$ 118.00	\$ (48.00)
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (255.42)	\$ 475.48	\$ 220.06
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (1,281.94)	\$ 1,400.00	\$ 118.06
Outreach	\$ -	\$ 500.00	\$ 500.00
PR	\$ (1,142.67)	\$ 1,300.00	\$ 157.33
Policy	\$ -	\$ -	\$ -
TBRNA	\$ (604.73)	\$ 900.00	\$ 295.27
NAWS	\$ (302.37)	\$ 450.00	\$ 147.63
Totals	\$ (5,110.96)	\$ 8,023.48	\$ 2,912.52

Deposits Posted and Checks Cleared This Month			
TBRNA			
NAWS	\$ (31.14)	2816	11.28.2021
HACNA	\$ (220.06)	2817	12.05.2021
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Cleared Checks/Deposits	\$ (251.20)		

7th Tradition Donations for December 2021		
Check Written to:	Amount	Check #
TBRNA	\$ 82.91	
NAWS	\$ 41.46	

Outstanding Checks			
Written To:	Amount	Check #	CHECK DATE
TBRNA	\$ (70.67)	2818	12.19.2021
NAWS	\$ (35.34)	2819	12.19.2021
TBRNA	\$ (62.28)	2815	11.28.2021
Total Outstanding Checks	\$ (168.29)		

Bank Statement December 31, 2021:	\$ 7,618.02
December Revenue	\$ 829.12
December Expenses	\$ (130.02)
Outstanding Checks	\$ (168.29)
Checks/Deposits Cleared	\$ (251.20)
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 5,397.63
Bank Statement (End of Month)	\$ 8,065.92

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits

Date	Description	Amount
12/21/21	PAYPAL DES:TRANSFER ID:1017516695324 INDN:HOUSTON AREA SERVICE C CO ID:PYPALSD11 PPD	447.99
12/22/21	Square Inc DES:* Cash App ID:T200432084233 INDN:Houston Area Service C CO ID:8800429876 CCD	200.00
12/24/21	Temporary Credit Adjustment on 12/24/21	73.13
12/31/21	PAYPAL DES:TRANSFER ID:1017678242164 INDN:HOUSTON AREA SERVICE C CO ID:PYPALSD11 PPD	181.13

Total deposits and other credits **\$902.25**

Withdrawals and other debits

Date	Description	Amount
12/02/21	FreedomVoice DES:8004771477 ID:036-0080315160 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
12/03/21	Public Storage I DES:RENTAL ID:000000036927060 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-68.00

Card account # XXXX XXXX XXXX 7726

12/01/21	CHECKCARD 1130 ZOOM.US 888-799-9 SAN JOSE CA 82305091334000015169002 RECURRING CKCD 4814 XXXXXXXXXXXXX7726 XXXX XXXX XXXX 7726	-15.98
12/09/21	CHECKCARD 1208 AMZN MKTP US*BB5J AMZN.COM/BILLWA 55310201342083351452624 CKCD 5942 XXXXXXXXXXXXX7726 XXXX XXXX XXXX 7726	-73.13

Subtotal for card account # XXXX XXXX XXXX 7726 **-\$89.11**

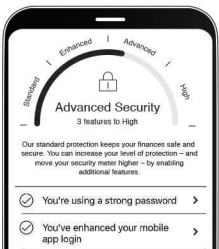
Card account # XXXX XXXX XXXX 8785

12/31/21	CHECKCARD 1231 ZOOM.US 888-799-9 SAN JOSE CA 82305091365000011545264 RECURRING CKCD 4814 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-15.98
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Subtotal for card account # XXXX XXXX XXXX 8785 **-\$15.98**

Total withdrawals and other debits **-\$203.15**


Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SM-07-21-0033.B | 3647905

Checks

Date	Check #	Amount
12/09/21	2816	-31.14

Date	Check #	Amount
12/14/21	2817	-220.06

Total checks		-\$251.20
Total # of checks		2

Daily ledger balances

Date	Balance (\$)
12/01	7,602.04
12/02	7,571.98
12/03	7,503.98

Date	Balance(\$)
12/09	7,399.71
12/14	7,179.65
12/21	7,627.64

Date	Balance (\$)
12/22	7,827.64
12/24	7,900.77
12/31	8,065.92

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