

HOUSTON AREA SERVICE COMMITTEE

P.O. Box 15284

Wilmington, DE 19850

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

BANK OF AMERICA

### **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

# 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 C	ΝΑ
Account summary			
Beginning balance on January 1, 2021		\$7,872.22	# of deposits/credits: 3
Deposits and other credits		471.04	# of withdrawals/debits: 6
Withdrawals and other debits		-170.24	# of deposited items: 6
Checks		-775.17	# of days in cycle: 31
Service fees		-0.00	Average ledger balance: \$7,461.85
Ending balance on January 31, 2021		\$7,397.85	

BANK OF AMERICA BUSINESS ADVANTAGE

# What's on your mind?

Business owners like you can join the Bank of America<sup>®</sup> 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-10-20-0074.B | 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.

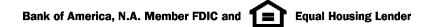
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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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| January 1, 2021 to January 31, 2021

#### 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 dep	osits and other credits	\$471.04

#### Withdrawals and other debits

Description	Amount
FreedomVoice DES:8004771477 ID:036-0040830648 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
Public Storage I DES:RENTAL ID:00000034675925 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
nt # XXXX XXXX XXXX 0370	
CHECKCARD  1231 ZOOM.US 888-799-9 8887999666   CA 55429501001637338956578 RECURRING CKCD 4814 XXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
CHECKCARD 0104 CBS ALL ACCESS 8882745343 CA 55310201004700887056699 RECURRING CKCD 4899 XXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-64.04
for card account # XXXX XXXX XXXX 0370	-\$80.02
ndrawals and other debits	-\$170.24
F	FreedomVoice         DES:8004771477 ID:036-0040830648         INDN:Colin Pritchard         CO           ID:1002005372         PPD         Public Storage I DES:RENTAL         ID:000000034675925         INDN:HOUSTON AREA SERVICE C CO           ID:4953551121         PPD         P         ID:002005372         ID:000000034675925         INDN:HOUSTON AREA SERVICE C CO           ID:4953551121         PPD         ID:000000034675925         INDN:HOUSTON AREA SERVICE C CO           ID:4953551121         PPD         ID:000000000000000000000000000000000000

#### Checks

Date	Check #	Amount	Date	Check #	Amount
01/21/21	2788	-40.17	01/13/21	2790*	-735.00
			Total chec	:ks	-\$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 Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

#### To learn more, visit bankofamerica.com/CashFlowMonitor.

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<sup>®</sup> 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-06-20-0720.8 | 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		

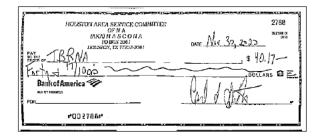


HOUSTON AREA SERVICE COMMITTEE | Account #

| January 1, 2021 to January 31, 2021

#### Check images

Account number: Check number: 2788 | Amount: \$40.17



Check number: 2790 | Amount: \$735.00

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BANK OF AMERICA 🖤

P.O. Box 15284

Service fees

Wilmington, DE 19850

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Please see the Important Messages - Please Read section of your statement for important details that could impact you.

# 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 C	ΝΑ
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

Ending balance on February 28, 2021

# of deposits/credits: 0
# of withdrawals/debits: 6
# of deposited items: 0
# of days in cycle: 28
Average ledger balance: \$7,249.23

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 SSM-07-20-0025.B | 3137365 your statement credit. Offer subject to change without notice. 1119SBLLStmntCredit.1118

-0.00

\$7,196.55

### **IMPORTANT INFORMATION:** BANK DEPOSIT ACCOUNTS

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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.

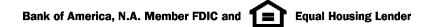
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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.

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HOUSTON AREA SERVICE COMMITTEE | Account #

| February 1, 2021 to February 28, 2021

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:00000034860782 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
Card accou	nt # XXXX XXXX XXXX 7726	
02/01/21	CHECKCARD  0131 ZOOM.US 888-799-9 8887999666   CA 55429501031637410764803 RECURRING CKCD 4814 XXXXXXXXXXX7726 XXXX XXXX XXXX 7726	-15.98
Subtotal f	for card account # XXXX XXXX XXXX 7726	-\$15 98
Total with	ndrawals and other debits	-\$106.20

#### **Checks**

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

Date	Check #	Amount
02/22/21	2793	-34.05

**Total checks** -\$95.10 Total # of checks

#### **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.

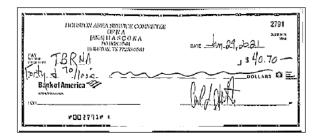
You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. SSM-10-20-0848.B | 3293316 3



HOUSTON AREA SERVICE COMMITTEE | Account #

#### Check images

Account number: Check number: 2791 | Armount: \$40.70



Check number: 2792 | Amount: \$20.35

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Billion NAWS \$20.	
Bank of America 🌮	
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#### Check number: 2793 | Amount: \$34.05

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BankofAmerica	\$ 34.05
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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.

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
Business Advantage Checking will become Business Advantage Relationship Banking.	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.
<ul> <li>Business Advantage Relationship Banking</li> <li>The Monthly Fee of \$29.95 will no longer be waived based on:</li> <li>\$15,000 average monthly balance.</li> <li>Active payroll services usage with Intuit or ADP Payroll Services (Footnote 1) beginning December 1, 2020.</li> <li>Spend \$2,500 in new net purchases on a linked business credit card.</li> <li>Active Bank of America Merchant Services account linked to a Bank of America settlement account beginning January 1, 2021.</li> </ul>	Account statement cycles on or after January 30, 2021	<ul> <li>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</li> <li>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.</li> <li>Qualify for and enroll in Preferred Rewards for Business (Footnote 2) (first four checking accounts per enrolled business).</li> <li>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.</li> </ul>
Business Fundamentals Checking will become Business Advantage Fundamentals Banking.	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.
<ul> <li>Business Advantage Fundamentals Banking</li> <li>Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state).</li> <li>The Monthly Fee will no longer be waived based on:</li> <li>\$3,000 minimum daily balance.</li> <li>\$5,000 average monthly balance.</li> <li>Spend \$250 or more in new net purchases on a linked business credit card.</li> </ul>	Account statement cycles on or after January 30, 2021	<ul> <li>Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged.</li> <li>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</li> <li>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.</li> <li>Spend \$250 or more in new net purchases on a linked business debit card.</li> <li>Qualify for and enroll in Preferred Rewards for Business (first four checking accounts per enrolled business).</li> <li>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.</li> </ul>
<b>Business Investment Account</b> The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.	February 19, 2021	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. 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.

Excess Transactions Fee and Deposited Item Fee These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.	Account statement cycles on or after January 30, 2021	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.
<b>Business Advantage Savings</b> The Monthly Fee is decreasing from \$15 to \$10.	Account statement cycles on or after January 30, 2021	<ul> <li>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</li> <li>Maintain a minimum daily balance of \$2,500 or more in your account. Previously, the minimum daily balance was \$5,000.</li> <li>Include in your Business Advantage Relationship Banking solution (one per checking solution).</li> <li>Qualify for and enroll in Preferred Rewards for Business (first four savings accounts, per enrolled business).</li> </ul>

#### 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<sup>®</sup> 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.

	7th	Tradition Income in March 2021		
Activities Committee	\$	- NA Way of Life	\$	
1960 Group	\$	- NASCONA	\$	
1960 Group	\$	- NASCONA	\$	
Alive & Kicking	\$	<ul> <li>New Pathfinders</li> </ul>	\$	
Chance for Freedom	\$	<ul> <li>Old School KISS</li> </ul>	\$	
Cover to Cover	\$	- Our Common Bond	\$	
Copperfield Group	\$	- Our Common Bond	\$	
Cypress Group	\$	- Phoenix Group	\$	
Day by Day	\$	- Rainbow of Hope	\$	
Eastside Group	\$	<ul> <li>Recovery Matters</li> </ul>	\$	
Edgebrook Unity	\$	<ul> <li>Saturday Night Live</li> </ul>	\$	
HACNA	\$	- Save Your Ass	\$	
Happy Joyous and Free	\$	<ul> <li>Sobriety Matters</li> </ul>	\$	
Hope Sweet Hope	\$	- Steps to Serenity	\$	
HSH for H&I	\$	<ul> <li>Sunday Starters</li> </ul>	\$	
Hugs Not Drugs	\$	- Surrender to Win	\$	
Jekyll & Hyde	\$	<ul> <li>The Sooner the Better</li> </ul>	\$	
Juntos Podemos	\$	- Third Coast	\$	
Just a Meeting	\$	<ul> <li>Ties That Bind</li> </ul>	\$	
Just For Today	\$	<ul> <li>Vigilance Group</li> </ul>	\$	
Just for Tuesdays	\$	- Westside Group	\$	
Just in Time	\$	- When At The End	\$	
Keep it Clean	\$	- Woodfair Group	\$	
Keep It Real	\$	-	\$ \$	
	\$	-	\$	
Year to Date Revenue:	\$	407.00 Total Receipts	\$	

	2021 BUDGET	AN	D 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	\$ (47.94)	\$	600.00	\$ 552.06
GSR Handbooks	\$ -	\$	-	\$ -
New Group Starter Kits	\$ -	\$	50.00	\$ 50.00
Storage Locker	\$ (180.48)	\$	1,100.00	\$ 919.52
Post Office mailbox	\$ -	\$	118.00	\$ 118.00
Bank Fees	\$ -	\$	80.00	\$ 80.00
Activities	\$ -	\$	1,600.00	\$ 1,600.00
TBRCNA 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	\$ (40.70)	\$	900.00	\$ 859.30
NAWS	\$ (20.35)	\$	450.00	\$ 429.65
<u>Totals</u>	\$ (413.70)	\$	12,642.00	\$ 12,228.30

	71	h Tradition Don	ations for March	
Check Written to:		Amount	Check #	
TBRNA	\$	-		
NAWS	\$	-		

Ex	pen	se Report for M	arch 2021		
Administrative Expenses		Amount	Check #	Description	
Room Rental (William B.	\$	(15.98)	Debit card		Zoon
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	\$	(76.14)			
H&I Expense	\$ \$ \$	-			
PR Expense	Ļ				
Web Hosting	\$	-			
Phone Services (Freedom Voice)	\$	(30.06)	ACH		
	Ş	(50.00)	Acri		
	\$	-			
Policy	\$	-			
Outreach	\$	-			
Activities	\$	-			
	\$	-			
Debit Total	\$	(106.20) de	ebit	Phone, Zoom, storage	e
Subcommittee Expenses Total	\$	(30.06)			
Total Expenses	\$	(106.20)			

```
Deposits Posted and Checks Cleared This Month
```

Available Balance

Bank Statement (End of Month) \$

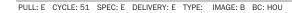
Deposito i osteu una enceno ere	urcu mis	TOTICI
TBRNA	\$	-
NAWS	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Total Cleared Checks/Deposits	\$	-

Written To:		Amount	Check #	CHECK DAT
Total Outstanding Checks	ć			
Total Outstanding Checks	3	-		
Bank Statement Feb 29, 2021	Ś	7.196.55		
Bank Statement Feb 29, 2021 March Revenue	\$ \$	7,196.55		
March Revenue	\$	-		
March Revenue March Expenses		7,196.55 - (106.20)		
March Revenue March Expenses Outstanding Checks	\$	-		
March Revenue March Expenses	\$	-		

4,590.35

7,090.35

\$





BANK OF AMERICA

P.O. Box 15284

4

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

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

# Your Business Economy Checking

for March 1, 2021 to March 31, 2021		_	Account number:
HOUSTON AREA SERVICE COMMITTEE	OF N A	(AKA) H A S C (	ΟΝΑ
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: \$
Ending balance on March 31, 2021		\$7,090.35	

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-10-20-0838.B | 3220188







### **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.

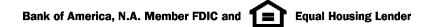
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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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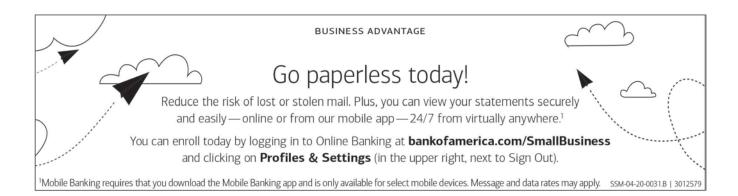
| March 1, 2021 to March 31, 2021

#### Withdrawals and other debits

Date	Description	Amount
03/03/21	Public Storage I DES:RENTAL ID:00000035052266 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
03/04/21	FreedomVoice DES:8004771477 ID:036-0047577651 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
Card accou	nt # XXXX XXXX XXXX 7726	
03/01/21	CHECKCARD  0228 ZOOM.US 888-799-9 SAN JOSE      CA 8230509106000008845774 RECURRING CKCD 4814 XXXXXXXXXXX7726 XXXX XXXX XXXX 7726	-15.98
Subtotal f	for card account # XXXX XXXX XXXX 7726	-\$15 98
Total with	ndrawals 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



### **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 bankofamerica.com/deposits and Business Schedule of Fees at

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> <li>June 18, 2021 for business deposit account(s) opened in GA, IL, KY, MI or TN</li> <li>August 20, 2021 for business deposit account(s) opened in any location</li> </ul>	<ul> <li>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.</li> <li>If your linked business accounts do not have enough available funds to cover the necessary amount, we may decline to make the transfer.</li> <li>This functionality is not available for all business accounts.</li> </ul>
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 card to your business deposit account (covered account)	<ul> <li>June 18, 2021 for business deposit account(s) opened in GA, IL, KY, MI or TN</li> <li>August 20, 2021 for business deposit account(s) opened in any location</li> </ul>	<ul> <li>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 card 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.</li> <li>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.</li> <li>The amount of the applicable transfer fee may be included in the amount transferred from your linked credit card account.</li> <li>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.</li> <li>We will not charge this fee if all individual items covered by the transfer are \$1.00 or less.</li> <li>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.</li> <li>Preferred Rewards for Business members qualify for a waiver of this fee.</li> </ul>
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	• 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	• 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.

			April 2021 ASC Tr
	7th Tradition Inc	come in April 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	\$ -

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	\$	(240.64)	\$	1,100.00	\$	859.36			
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	\$	(209.66)	\$	1,000.00	\$	790.34			
Policy	\$	-	\$	-	\$	-			
TBRNA	\$	(40.70)	\$	900.00	\$	859.30			
NAWS	\$	(20.35)	\$	450.00	\$	429.65			
<u>Totals</u>	\$	(625.30)	\$	7,173.48	\$	6,548.18			

7th Tradition Donations for April							
Check Written to:		Amount		Check #			
TBRNA	\$		-				
NAWS	\$		-				

E	xpe	nse Report for	April 2021			
Administrative Expenses		Amount	Check #		Description	
Room Rental (William B.)	\$	(31.96)	Debit card			Zoon
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	\$	(92.12)				
Subcommittee Expenses						
H&I Expense	\$	-				
	\$	-				
	\$	-				
PR Expense						
Web Hosting	\$	(89.42)				
Phone Services (Freedom Voice)	\$	(30.06)	ACH			
	\$ \$	-				
	\$	-				
Policy	\$	-				
Outreach	\$	-				
Activities	\$	-				
	\$	-				
Debit Total	\$	(211.60)	debit	Phone,	godaddy, stor	age
Subcommittee Expenses Total	\$	(119.48)				-
Total Expenses	\$	(211.60)				

Deposits Posted and Checks	Cleared This M	lonth
TBRNA	\$	-
NAWS	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Total Cleared Checks/Depos	sits \$	-

Outstanding Checks					
Written To:		Amount	Check #		CHECK DATE
				•	
Total Outstanding Chasks	ć				
Total Outstanding Checks	2	-			
Bank Statement March 31st 2021	\$	7,090.35			
April Revenue	\$	-			
April Expenses	Ś	(211.60)			
Outstanding Checks	\$	-			

April Expenses	\$ (211.60)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ -
Prudent Reserve	\$ (2,500.00)
Available Balance	\$ 4,378.75
Bank Statement (End of Month)	\$ 6,878.75



### **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

# Your Business Economy Checking

for April 1, 2021 to April 30, 2021

HOUSTON AREA SERVICE COMMITTEE

#### **Account summary**

Ending balance on April 30, 2021	\$6,878.75
Service fees	-0.00
Checks	-0.00
Withdrawals and other debits	-211.60
Deposits and other credits	0.00
Beginning balance on April 1, 2021	\$7,090.35

OF N A

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 pos

\*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. 1119SBLLStmntCredit.1118 SSM-07-20-0025.B | 3137365



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

Account number

# of deposits/credits: 0
# of withdrawals/debits: 5
# of deposited items: 0
# of days in cycle: 30
Average ledger balance: \$6,985.67

### **IMPORTANT INFORMATION:** BANK DEPOSIT ACCOUNTS

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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.

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- 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.

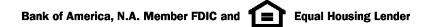
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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.

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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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BANK OF AMERICA 🖤

HOUSTON AREA SERVICE COMMITTEE |

April 1, 2021 to April 30, 2021

#### 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:00000035265403 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 accour	nt # XXXX XXXX XXXX 7726	
04/01/21	CHECKCARD 0331 ZOOM.US 888-799-9 8887999666 CA 55429501090637169744491 RECURRING CKCD	-15.98
04/30/21	CHECKCARD 0430 ZOOM.US 888-799-9 SAN JOSE CA 82305091120000019843717 RECURRING CKCD	-15.98
Subtotal f	for card account # X	-\$31.96
Total with	ndrawals 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.<sup>1</sup>

#### To learn more visit bankofamerica.com/BusinessCreditScore.

<sup>1</sup> 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 score. 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. Score. Score"

				May 2021 ASC Tre
	7t	h Tradition In	come 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	\$ -

		2021 BUDGET	AND	D 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	Ś	6.155.43	

	7th Tradition	Donations for May 2021	
Check Written to:	Amount	Check #	
TBRNA	\$	-	
NAWS	\$	-	

	Expe	nse Report for	May 2021			
Administrative Expenses		Amount	Check #		Description	
Room Rental (William B.)	\$	-	Debit card			Zoo
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)				
H&I Expense	\$ \$	-				
	Ś	-				
PR Expense	Ŷ					
Web Hosting	\$	(302.53)	ACH			
Phone Services (Freedom Voice)	\$	(30.06)	ACH			
	\$	(55.65)	7.011			
	Ś	-				
Policy	\$ \$	-				
Outreach	\$	-				
Activities	\$	-				
	\$	-				
Debit Total	\$	(392.75) (	debit	Phone,	godaddy, stora	age
Subcommittee Expenses Total	\$	(332.59)			- •	-
Total Expenses	\$	(392.75)				

<b>Deposits Posted and Checks</b>	Cleared This	Month	
TBRNA	\$	-	
NAWS	\$	-	
Hurshell Cox	\$	(18.29)	2794 reimb for Guide to Local Servi
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
Total Cleared Checks/Deposit	t <u>s \$</u>	(18.29)	

Outstanding Checks	
Written To:	Amount
Total Outstanding Checks	\$ -
L	 
Bank Statement April 30, 2021	\$ 6,878.75
May Revenue	\$ -
May Expenses	\$ (392.75)
Outstanding Checks	\$ -
	\$ (18.29)
Checks/Deposits Cleared	
Prudent Reserve	\$ (2,500.00)

6,467.71

\$

Bank Statement (End of Month)



### Page 1 of 6

# 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.<sup>1</sup>

#### To learn more visit bankofamerica.com/BusinessCreditScore.

<sup>1</sup> 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

CONA

Service fees	-0.00	
Checks	-18.29	
Withdrawals and other debits	-392.75	
Deposits and other credits	0.00	
Beginning balance on May 1, 2021	\$6,878.75	

# of deposits/credits: 0 # of withdrawals/debits: 5 # of deposited items: 0 # of days in cycle: 31 Average ledger balance: \$6,535.49

Account number:

P.O. Box 15284	
Wilmington, DE 19850	

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

#### **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

PULL: E CYCLE: 51 SPEC: E DELIVERY: E TYPE: IMAGE: B BC: HOU

Your Business Economy	Check	ing
for May 1, 2021 to May 31, 2021		0
HOUSTON AREA SERVICE COMMITTEE	OF N A	(AKA) H A S C
Account summary		
Beginning balance on May 1, 2021		\$6,878.75
Deposits and other credits		0.00

BANK OF AMERICA

### **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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HOUSTON AREA SERVICE COMMITTEE | Account

#### Withdrawals and other debits

Date	Description		Amount
05/03/21	GO DADDY CCD	DES:WEB ORDER ID:1 INDN:HASCONA CO	-187.53
05/04/21	Public Storage	I DES:RENTAL ID:000000	-60.16
05/04/21	FreedomVoice	DES:8004771477 Lastration INDN:Colin Pritchard CO	-30.06
05/10/21	GO DADDY CCD	DES:WEB ORDER ID	-115.00
Total wit	hdrawals and o	ther debits	-\$392.75

Checks

Date	Check #	Amount
05/24/21	2794	-18.29
Total check Total # of (		-\$18.29 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		

**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



HOUSTON AREA SERVICE COMMITTEE | Account May 1, 2021 to May 31, 2021

Check images Account number: Account number: Account 1000 Check number: 2794 | Amount: \$18.29

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I	HOUSTON AREA SERVICE COMMITTEE	2794
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<ul> <li>A segment of a sign of</li></ul>		

			 June 2021 ASC 1
	 7th Tradition Inc	come 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	AN	D 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
TBRCNA 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
<u>Totals</u>	\$ (1,588.54)	\$	7,173.48	\$ 5,584.94

	71	h Tradition Dona	tions for June	
Check Written to:	A	Mount	Check #	
TBRNA	\$	137.42		2802
NAWS	\$	68.71		2800

E	xper	nse Report for	June 2021	
Administrative Expenses		Amount	Check #	Description
Room Rental (William B.	\$	(15.98)	Debit card	Zoor
Treasurer Supplies/copies	\$	-		
Postage	\$	(55.00)	reim	b to Sarah N w check # 279
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 erro
PayPal account verif w/drawal	\$	(0.13)		
Administrative Total	\$	(179.06)		
Subcommittee Expenses				
H&I Expense	\$	(195.33)	re	eimb to Krasco w check # 2
	\$	-		
PR Expense				
Web Hosting	\$	-		
Phone Services (Freedom Voice)	\$	(30.06)	debit	
Policy	\$	-		
Outreach	\$	_		
Activities	\$	-		
Activities	\$	_		
Debit Total	\$	(154.12)	dehit	Phone, godaddy, storage
Subcommittee Expenses Total	\$	(225.39)		none, gouddy, storage
Total Expenses	\$	(404.45)		
Deposits Posted and Checks Clear	red T	his Month		
TBRNA	\$	-		
NAWS	\$	-		
Deposit 6.7.2021		\$905.50		
Deposit 6.21.2021		\$174.86	i	includes \$39.95 for PayPal
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

Written To:	Amount	Check #	CHECK DAT
written fo.	Amount	CHECK #	CHECK DAT
Total Outstanding Checks	\$ 		
ank Statement May 31, 2021	\$ 6,467.71		
une Revenue	\$ 1,374.16		
une Expenses	\$ (404.45)		
utstanding Checks	\$ -		
hecks/Deposits Cleared	\$ 1,374.16		
rudent Reserve	\$ (2,500.00)		
vailable Balance	\$ 6,311.58		
Bank Statement (End of Month)	\$ 7,437.42		





P.O. Box 15284 Wilmington, DE 19850

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

### **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

# Your Business Economy Checking

for June 1, 2021 to June 30, 2021

HOUSTON AREA SERVICE COMMITTEE

#### **Account summary**

Ending balance on June 30, 2021	\$7,437.42	
Service fees	-0.00	Average
Checks	-250.33	# of da
Withdrawals and other debits	-154.12	# of de
Deposits and other credits	1,374.16	# of wi
Beginning balance on June 1, 2021	\$6,467.71	# of de

OF N A

BUSINESS ADVANTAGE	
Go	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.
paperless today!	Simply use our <b>Mobile Banking app</b> or sign in to Business Advantage 360, our small business online banking, and click on <b>Profiles &amp; Settings</b> (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

Account number:

# of deposits/credits: 6
# of withdrawals/debits: 7
# of deposited items: 13
# of days in cycle: 30
Average ledger balance: \$7,194.97

(AKA) H A S C O N A

### **IMPORTANT INFORMATION:** BANK DEPOSIT ACCOUNTS

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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.

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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.
- Tell us the dollar amount of the suspected error.

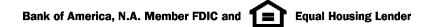
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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.

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| June 1, 2021 to June 30, 2021

## Deposits and other credits

Total dep	osits and other credits		\$1,374.16
06/21/21	Deposit		174.86
06/09/21	PAYPAL DES:VERIFYBANK ID ID:PAYPALRD33 PPD	INDN:HOUSTON AREA SERVICE C CO	0.02
06/09/21	PAYPAL DES:VERIFYBANK ID ID:PAYPALRD33 PPD	INDN:HOUSTON AREA SERVICE C CO	0.11
06/09/21	Square Inc DES:* Cash App ID ID:8800429876 CCD	INDN:Houston Area Service C CO	2.00
06/08/21	PAYPAL DES:TRANSFER ID: ID:PAYPALSD11 PPD	INDN:HOUSTON AREA SERVICE C CO	291.67
06/07/21	Deposit		905.50
Date	Description		Amount

## Withdrawals and other debits

Date	Description		Amount
06/02/21	FreedomVoice DES:8004771477 ID ID:1002005372 PPD	INDN:Colin Pritchard CO	-30.06
06/03/21	Public Storage I DES:RENTAL ID ID:4953551121 PPD	INDN:HOUSTON AREA SERVICE C CC	-68.00
06/09/21	PAYPAL DES:VERIFYBANK ID ID:PAYPALRD33 PPD	INDN:HOUSTON AREA SERVICE C CO	-0.13
06/18/21	PAYPAL DES:INST XFER ID:NHSA INDN:HOU WEB	JSTON AREA SERVICE C CO ID:PAYPALSI7	-39.95
Card accou	nt # XXXX XXXX XXXX 7726		
06/01/21	CHECKCARD 0531 ZOOM.US 888-799-9 SAN JOSE RECURRING CKCD XXXX	E CA 82305091151000014920579 X XXXX XXXX	-15.98
Subtotal	or card account # XXXX XXXX XXXX		-\$15 98
Total wit	ndrawals 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 Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps. To learn more, visit bankofamerica.com/CashFlowMonitor. 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<sup>\*</sup> 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-06-20-0720.8 | 313734

## Checks

Date	Check #	Amount	Date	Check #	Amount
06/14/21	2797	-195.33	06/07/21	2798	-55.00
			Total chec	:ks	-\$250.33

## Total # of checks

2

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	6,451.73	06/07	7,204.17	06/14	7,302.51
06/02	6,421.67	06/08	7,495.84	06/18	7,262.56
06/03	6,353.67	06/09	7,497.84	06/21	7,437.42



HOUSTON AREA SERVICE COMMITTEE | Account # | June 1, 2021 to June 30, 2021

Check images Account number: Check number: 2797 | Amount: >195.33

HOUSTON AREA SERVICE COMMITTEE	2707
0FNA 0149111ASCONA POD0X3561 1005000 TX 72733330	16/2021
1814 Kenin Rasch	\$ 195, 32
One hundred ninety-Ave and 33/100- Bankof America	DOLLARS DE
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Check number: 2798 | Amount: \$55.00

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A PO BOQ 3541 HOUSTON IX 77350 3561	Cure 6/6/2021	2798 Benine In
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#### July 2021 ASC Treasurer's Report

	 		 •
	7th Tradition In	come 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

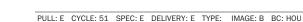
	2021 BUDGET	AN	D EXPENSES	
Category	Year to Date		Budget	Remaining
Facilitator/Co-Fac	\$ -	\$	-	\$
Recorder	\$ -	\$	75.00	\$ 75.00
RCM	\$ -	\$	600.00	\$ 600.00
Treasurer/Co-Treas	\$ (55.00)	\$	75.00	\$ 20.00
Room Rent for ASC	\$ (111.86)	\$	600.00	\$ 488.14
GSR Handbooks	\$ -	\$	-	\$ -
New Group Starter 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
<u>Totals</u>	\$ (1,766.00)	\$	7,073.48	\$ 5,307.48

	7	th Tradition Dona	tions for July	*****
Check Written to:	ļ	Amount	Check #	
TBRNA	\$	42.28		
NAWS	\$	21.14		

1	Expe	nse Report for	July 2021		
Administrative Expenses		Amount	Check #	Description	
Room Rental (William B.	\$	(15.98)	Debit card		Zoor
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)			
H&I Expense	\$ \$ \$	-			
DD Evenence	Ş	-			
PR Expense	÷				
Web Hosting	\$	(20.05)			
Phone Services (Freedom Voice)	\$ \$	(30.06)			
	\$	-			
Policy	\$	_			
Outreach	\$				
Activities	Ş	-			
Activities	\$	_			
Debit Total	ې \$	(114.04) d	lehit	Phone, godaddy, stor	age
Subcommittee Expenses Total	\$	(114.04) 0 (30.06)		Thome, goudduy, stor	uge
	<u> </u>	(30.00)			

<b>Deposits Posted and Checks Clea</b>	red Th	is 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	7.25.202
NAWS	\$ (68.71)	2800	7.26.202
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

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

## **Business Advantage**

#### **Customer service information**

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com

Account number:

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

# Your Business Economy Checking

for July 1, 2021 to July 31, 2021

HOUSTON AREA SERVICE COMMITTEE

## **Account summary**

Ending balance on July 31, 2021	\$7,340.76	
Service fees	-0.00	Average ledger balance: \$7,119.94
Checks	-405.42	# of days in cycle: 31
Withdrawals and other debits	-114.04	# of deposited items: 0
Deposits and other credits	422.80	# of withdrawals/debits: 5
Beginning balance on July 1, 2021	\$7,437.42	# of deposits/credits: 4

OF N A

(AKA) H A S C O N A

BANK OF AMERICA BUSINESS ADVANTAGE

## What's on your mind?

Business owners like you can join the Bank of America<sup>®</sup> 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-10-20-0074.B | 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.

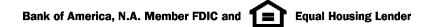
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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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| July 1, 2021 to July 31, 2021

## Deposits and other credits

Date	Description	Amount
07/20/21	PAYPAL DES:TRANSFER ID: INDN:HOUSTON AREA SERVICE C CO ID:PAYPALSD11 PPD	96.80
07/21/21	Square IncDES:* Cash App IDINDN:Houston Area Service CCOID:8800429876 CCDID:8800429876 CCDID:8800429876 CCDID: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 dep	osits and other credits	\$422.80

## Withdrawals and other debits

Date	Description		Amount
07/02/21	FreedomVoice DES:8004771477 ID ID:1002005372 PPD	INDN:Colin Pritchard CO	-30.06
07/06/21	Public Storage I DES:RENTAL ID ID:4953551121 PPD	INDN:HOUSTON AREA SERVICE C CO	-68.00
Card accour	nt # XXXX XXXX XXXX 7726		
07/01/21	CHECKCARD 0630 ZOOM.US 888-799-9 SAN JOSE RECURRING CKCD	CA 82305091181000017355116	-15.98
Subtotal f	or card account # XXXX XXXX XXXX	-	-\$15 98
Total with	ndrawals and other debits		-\$114.04

## Checks

Date	Check #	Amount
07/01/21	2799	-300.00

Check #	Amount
2801*	-105.42
:ks	-\$405.42
	2801*

\* There is a gap in sequential check numbers



## 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



| July 1, 2021 to July 31, 2021

Check images Account number: 0058 6039 6425 Check number: 2799 | Amount: \$300.00

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Check number: 2801 | Amount: \$105.42

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#### August 2021 ASC Treasurer's Report

Year to Date Revenue:	\$	3,222.01	Total Receipts	\$	1,058.8
	\$	-		\$	
Keep It Real	\$	-		\$	
Keep it Clean	\$	-	Woodfair Group	\$	
lust in Time	, \$		When At The End	\$	
lust for Tuesdays	\$		Westside Group	\$	
lust For Today	\$		Vigilance Group	Ş	
lust a Meeting	\$		Ties That Bind	\$	
luntos Podemos	\$		Third Coast	\$	105.0
lekyll & Hyde	\$		The Sooner the Better	\$	165.0
Hugs Not Drugs	\$		Surrender to Win	Ś	
HSH for H&I	\$		Sunday Starters	\$	
Hope Sweet Hope	\$		Steps to Serenity	\$	
Happy Joyous and Free	\$		Sobriety Matters	\$	
IACNA	\$		Save Your Ass	\$	
Edgebrook Unity	Ş		Saturday Night Live	Ş	
Eastside Group	\$		Recovery Matters	\$	00.5
Day by Day	\$		Rainbow of Hope	\$	80.3
Cypress Group	\$		Phoenix Group	\$	291.0
Copperfield Group	\$		Our Common Bond	\$	291.0
Cover to Cover	\$		Our Common Bond	\$	
Chance for Freedom	ې \$		Old School KISS	\$ \$	
Alive & Kicking	\$		New Pathfinders	\$	100.0
1960 Group	ې \$	-	NASCONA	\$ \$	100.0
Activities Committee	\$ \$	-	NA Way of Life	\$ \$	
			ome in August 2021		

	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
TBRCNA 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	\$ 376.73
<u>Totals</u>	\$ (596.34)	\$	12,642.00	\$ 12,045.66

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

asurer's Report					
Ex	pens	e Report for A	ugust 2021		
Administrative Expenses		Amount	Check #	Descriptio	on
Room Rental (William B.	\$	(31.96)	Debit card		Zoor
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) c	lebit F	hone, godaddy, s	storage
Subcommittee Expenses Total	\$	(30.06)			-
Total Expenses	\$	(130.02)			
I					
Deposits Posted and Checks Clear					
TBRNA	\$	(137.42)	2802		
NAWS	\$	(68.71)	2800		
	\$	-			
	\$	-			
	\$	-			
	\$	-			
1					

Total Cleared Checks/Deposits	\$ (206.13)		
Outstanding Checks	 		
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



**BUSINESS ADVANTAGE** 

(AKA) H A S C O N A

# 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.

## Ending balance on August 31, 2021

Account summary	
Beginning balance on August 1, 2021	\$7,340.76
Deposits and other credits	1,058.80
Withdrawals and other debits	-130.02
Checks	-206.13
Service fees	-0.00
Ending balance on August 31, 2021	\$8,063.41

Your Business Economy Checking
--------------------------------

ount summary		
ning balance on August 1, 2021	\$7,340.76	# of deposits/credits: 3
sits and other credits	1,058.80	# of withdrawals/debits: 6
rawals and other debits	-130.02	# of deposited items: 5
s	-206.13	# of days in cycle: 31
ze fees	-0.00	Average ledger balance: \$7,374.70
	** ***	

OF N A

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

for August 1, 2021 to August 31, 2021

HOUSTON AREA SERVICE COMMITTEE

BANK OF AMERICA

P.O. Box 15284

Wilmington, DE 19850

## **Business Advantage**

#### **Customer service information**

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com

Account number:

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

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.

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- 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.

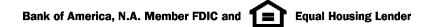
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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.

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\$1,058.80

| August 1, 2021 to August 31, 2021

## Deposits and other credits

Date	Description			Amount
08/23/21	PAYPAL ID:PAYPALSI	DES:TRANSFER ID: D11 PPD	INDN:HOUSTON AREA SERVICE C CO	456.02
08/24/21	Deposit			352.78
08/24/21	Square Inc ID	DES:* Cash App ID CCD	INDN:Houston Area Service C CO	250.00

Total deposits and other credits

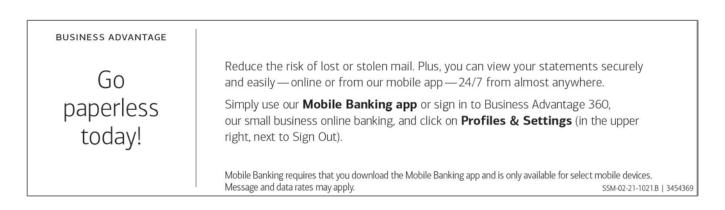
## Withdrawals and other debits

Date	Description			Amount
08/03/21	Public Storage	I DES:RENTAL ID PPD	INDN:HOUSTON AREA SERVICE C CO	-68.00
08/03/21	FreedomVoice	DES PPD	INDN:Colin Pritchard CO	-30.06
Card accour	nt # XXXX XXXX	XXXX 7726		
08/02/21	CHECKCARD C	0731 ZOOM.US 888-799-9 SAN JOSE	CA	-15.98
08/31/21	CHECKCARD C		CA	-15.98
Subtotal f	or card accou	nt # XXXX XXXX XXXX		-\$31.96
Total with	drawals and o	other debits		-\$130.02

## Checks

Date	Check #	Amount	Date	Check #	Amount
08/06/21	2800	-68.71	08/12/21	2802*	-137.42
			Total chec	:ks	-\$206.13
			Total # of	checks	2

\* There is a gap in sequential check numbers



## 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		



| August 1, 2021 to August 31, 2021

Check images Account number: Check number: 2800 | Amount: \$68.71

DU22577 HOUSTON AREA SERVICE COMMITTEE		2800
OF N A (ARA) H A S C O N A PO DOX 3561 POLSTON, TX 77253-3561	DATE 7/25/2021	
Lister NAWS (market and #11)		-8. 型
Bankol America	1 .	LARS 🖬 🧮
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Check number: 2802 | Amount: \$137.42

HOUSTON AREA SERVICE COMMITTEE		2802
OF N A (AKA) H A S C O N A PO BOX 3561 HORSTOR, IX 772534361	DATE 7/25/2021	- <u>ج</u> :
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	7th T	radition Incon	ne 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			
<u>Totals</u>	\$	(3,731.13)	\$	7,223.48	\$	3,492.35			

	7th Tra	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.

	Expe	ense	<b>Report for Sep</b>	tember 2021		
-	Administrative Expenses		Amount	Check #	Description	
-	Room Rental (William B.	\$	-	Debit card		Zoom
50.00	Treasurer Supplies/copies	\$	-			
-	Postage	\$	-			
-	RCM	\$	-			
145.17	Facilitator/Co-F. Expense	\$	-			
-	Recorder Supplies	\$	-			
100.00	Starter Kits	\$	-			
-	Storage Rent	\$	(68.00)			
-	P.O. Box	\$	-			
-	Bank Fees	\$	-			
-		\$	-			
-		\$	-			
-		\$	-			
-	Administrative Total	\$	(68.00)			
- 48.66	Subcommittee Expenses					
-	H&I Expense	\$	-			
-	-	\$	-			
96.62		\$	-			
-	PR Expense					
-	Web Hosting	\$	-			
-	Phone Services (Freedom Voice)	\$	(30.06)			
-		\$	-			
-		\$	-			
625.95	Policy	\$	-			
	Outreach	\$	-			
	Activities					
g		\$	-			
	Debit Total	\$	(98.06) d	lebit	Phone, godaddy, sto	rage
75.00	Subcommittee Expenses Total	\$	(30.06)			
281.71	Total Expenses	\$	(98.06)			

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	9.26.2021			
NAWS	\$	(52.94)	2810 9	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



P.O. Box 15284 Wilmington, DE 19850

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

## **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

## Your Business Economy Checking

for September 1, 2021 to September 30,	2021	Account number:
HOUSTON AREA SERVICE COMMITTEE	OF N A	(ΑΚΑ) Η Α S C O N A

## **Account summary**

Beginning balance on September 1, 2021	\$8,063.41
Deposits and other credits	625.95
Withdrawals and other debits	-98.06
Checks	-931.76
Service fees	-0.00
Ending balance on September 30, 2021	\$7,659.54

# of deposits/credits: 3
# of withdrawals/debits: 6
# of deposited items: 3
# of days in cycle: 30
Average ledger balance: \$7,126.59

BUSINESS ADVANTAGE

# Put the power of our people, technology and data to work for you

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs. Learn more at **bankofamerica.com/SBwomen**.

SSM-05-21-0283.B | 3560722



## **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.

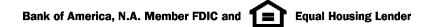
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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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| September 1, 2021 to September 30, 2021

## 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 dep	osits and other credits	\$625.95

#### Total deposits and other credits

## Withdrawals and other debits

Date	Description	Amount
09/01/21	FreedomVoice         DES:8004771477 ID:036-0067544272         INDN:Colin Pritchard         CO           ID:1002005372         PPD         CO         CO	-30.06
09/03/21	Public Storage I DES:RENTAL ID:00000036272467 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-68.00
Total wit	hdrawals 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 cheo	:ks	-\$931.76
			Total # of	checks	4

\* There is a gap in sequential check numbers



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Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

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SSM-06-21-0059.B | 3598723

## 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		



HOUSTON AREA SERVICE COMMITTEE | Account #

## Check images

Account number: Check number: 2803 | ATTIOUNT: \$7.03

HOUSTON AREA SERVICE COMMITTEE		2803
OF NA (AKA) HASCONA	applace	45-3 HUN F2 (2003
PO BOX 3562 HOUSTON, 77 772n3-3261	CATE 8/24/2021	_
Patrick Bryant	\$	7.03
Seven dollars and 03/100-		
Bankof America 🖤		
FORHET bin for literature	mandrus	¥
20028036	6	7

Check number: 2804 | Amount: \$513.59

HOUSTON AREA SERVICE COMMITTEE		2804
ΟΓΝΑ (AKA) Η Α SC Ο Ν Δ ΓΩ 00//360 ΙΚΙ(ΚΤΟΛ/ 3/ 7/253-339)	DATE 8 27 2021	ה אטרב כב ביתו
Kevin Rasco	. \$	513 59
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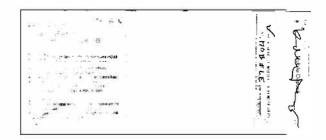
Check number: 2806 | Amount: \$21.14

HOUSTON AREA SERVICE COMMITTEE	2806
OF N A (AKA) H A S C O N A PO B0X 3361 HODSTON, TX 77253 3361	DATE 8/24/2021
Sime NAWS	\$ 21. 14
Twenty-one sollars and 14/100	DOLLARS DE
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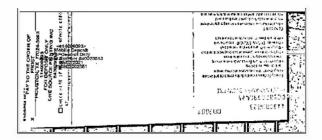
Check number: 2807 | Amount: \$390.00

HOUSTON AREA SERVICE COMMITTEE OF NA	2807
(NKA) II A 5 C O N A (O 14X 356) (O XTON, K 7253 356) DATE 8/20/2021	82038 Noi
	390.00
Three hundred ninoty villar and willow -	LLARS DE
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#### October 2021 ASC Treasurer's Report

Year to Date Revenue:	\$ 3,844.79	Total Receipts	\$ 622.78
	\$ -	<u>-</u>	\$ -
Keep It Real	\$ -	Woodfair Group	\$ -
Keep it Clean	\$ -	When At The End	\$
lust in Time	\$ -	Westside Group	\$
lust for Tuesdays	\$ -	Vigilance Group	\$ -
lust For Today	\$ -	Tomball New Attitudes	\$ 48.00
Just a Meeting	\$ -	Ties That Bind	\$
Juntos Podemos	\$ -	Third Coast	\$ 
Jekyll & Hyde	\$ -	The Sooner the Better	\$ 229.5
Hugs Not Drugs	\$	Surrender to Win	\$
HSH for H&I	\$ -	Sunday Starters	\$
Hope Sweet Hope	\$ -	Steps to Serenity	\$
Happy Joyous and Free	\$ -	Sobriety Matters	\$
HACNA	\$	Save Your Ass	\$
Edgebrook Unity	\$ -	Saturday Night Live	\$
Eastside Group	\$	Recovery Matters	\$
Day by Day	\$	Rainbow of Hope	\$
Cypress Group	\$ -	Phoenix Group	\$
Copperfield Group	\$ -	Our Common Bond	\$ 
Cover to Cover	\$ 	Our Common Bond	\$ 145.1
Chance for Freedom	\$	Old School KISS	\$
Alive & Kicking	\$ -	New Pathfinders	\$
1960 Group	\$ -	NASCONA	\$
Activities committee	\$ _	INA Way of Life	\$
Activities Committee	\$	me in October 2021 NA Way of Life	\$

	2021 BUDGET	AND	EXPENSES		
Category	Year to Date		Budget		Remaining
Facilitator/Co-Fac	\$ -	\$	-	\$	
Recorder	\$ -	\$	75.00	\$	75.0
RCM	\$ (318.29)	\$	600.00	\$	281.7
Treasurer/Co-Treas	\$ (55.00)	\$	75.00	\$	20.0
Room Rent for ASC	\$ (159.80)	\$	600.00	\$	440.2
GSR Handbooks	\$ -	\$	-	\$	
New Group Starter Kits	\$ -	\$	50.00	\$	50.0
Storage Locker	\$ (640.80)	\$	1,100.00	\$	459.2
Post Office mailbox	\$ -	\$	118.00	\$	118.0
Bank Fees	\$ -	\$	80.00	\$	80.0
Activities	\$ (255.42)	\$	475.48	\$	220.0
TBRCNA Hospitality	\$ -	\$	300.00	\$	300.0
H&I	\$ (763.53)	\$	900.00	\$	136.4
Outreach	\$ -	\$	500.00	\$	500.0
PR	\$ (1,082.55)	\$	1,000.00	\$	(82.55
Policy	\$ -	\$	-	\$	
TBRNA	\$ (451.15)	\$	900.00	\$	448.8
NAWS	\$ (225.57)	\$	450.00	\$	224.4
<u>Totals</u>	\$ (3,952.11)	\$	7,223.48	Ś	3,271.3

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

Exp	oense	e Report for Oo	tober 2021		
Administrative Expenses		Amount	Check #	Description	
Room Rental (William B.)	\$	(15.98)	Debit card	2	Zoor
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)			
H&I Expense	\$	-			
	Ś	_			
	\$	-			
PR Expense	Ŷ				
PR Expense Web Hosting	\$	-			
•	\$	- (30.06)			
Web Hosting		- (30.06) -			
Web Hosting	\$ \$ \$	- (30.06) - -			
Web Hosting	\$ \$	- (30.06) - - -			
Web Hosting Phone Services (Freedom Voice)	\$ \$ \$	(30.06) - - -			
Web Hosting Phone Services (Freedom Voice) Policy	\$ \$ \$ \$	(30.06) - - - -			
Web Hosting Phone Services (Freedom Voice) Policy Outreach	\$ \$ \$ \$ \$	(30.06) - - - -			
Web Hosting Phone Services (Freedom Voice) Policy Outreach	\$ \$ \$ \$	(30.06) - - - (114.04) c	lebit f	Phone, godaddy, storaj	ge
Web Hosting Phone Services (Freedom Voice) Policy Outreach Activities	\$ \$ \$ \$ \$ \$ \$ \$	-	lebit F	Phone, godaddy, storaj	ge

Deposits Posted and Checks	Cleared Thi	<u>s Month</u>		
TBRNA	\$	(42.28)	2805	8.29.2021
NAWS	\$	(52.94)	2810	9.26.2021
	\$	-		
	\$	-		
	\$	-		
	\$	-		
	\$	-		
	\$	-		
	\$	-		
	\$	-		
	\$	-		
Total Cleared Checks/Deposi	ts \$	(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



Ending balance on October 31, 2021



P.O. Box 15284 Wilmington, DE 19850

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

## **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

# 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 C	ΝΑ
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

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\$8,073.06

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To qualify for the statement credit, 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 credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. ssM-01-21-3051.8 | 3417990

## **IMPORTANT INFORMATION:** BANK DEPOSIT ACCOUNTS

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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.

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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.
- Tell us the dollar amount of the suspected error.

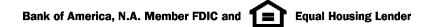
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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.

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| October 1, 2021 to October 31, 2021

## 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

## 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 accou	nt # XXXX XXXX XXXX	
10/01/21	CHECKCARD 0930 ZOOM.US 888-799-9 SAN JOSE CA 82305091273000016304692 RECURRING CKCD	-15.98
Subtotal f	for card account # XXXX XXXX XXXX	-\$15 98
Total with	ndrawals 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 chec	cks	-\$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

\$622.78

## 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.<sup>1</sup> To learn more visit bankofamerica.com/BusinessCreditScore.

<sup>1</sup>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&&" Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit score. 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. Score. Score" | October 1, 2021 to October 31, 2021

## Daily ledger balances - continued

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



HOUSTON AREA SERVICE COMMITTEE | Account #

### **Check images**

Account number: 0058 6039 6425 Check number: 2805 | Amount: \$42.28



Check number: 2810 | Amount: \$52.94

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				Nov	ember 2021 ASC	Treasurer's Report
	7th T	radition Incor	ne in November 2021			
Activities Committee	\$	-	NA Way of Life	\$	-	Administrative Ex
	\$	-		\$	-	Room Rental (Will
1960 Group	\$	28.00	NASCONA	\$	100.00	Treasurer Supplies
Alive & Kicking	\$	270.25	New Pathfinders	\$	-	Postage
Chance for Freedom	\$	-	Old School KISS	\$	-	RCM
Cover to Cover	\$	-	Our Common Bond	\$	-	Facilitator/Co-F. Ex
Copperfield Group	\$	-	Our Common Bond	\$	-	<b>Recorder Supplies</b>
Cypress Group	\$	-	Phoenix Group	\$	-	Starter Kits
Day by Day	\$	-	Rainbow of Hope	\$	77.65	Storage Rent
Eastside Group	\$	-	Recovery Matters	\$	-	P.O. Box
Edgebrook Unity	\$	-	Saturday Night Live	\$	-	Bank Fees
HACNA	\$	-	Save Your Ass	\$	-	
Happy Joyous and Free	\$	-	Sobriety Matters	\$	-	
Hope Sweet Hope	\$	-	Steps to Serenity	\$	-	
HSH for H&I	\$	-	Sunday Starters	\$	-	Administrative To
Hugs Not Drugs	\$	134.20	Surrender to Win	\$	-	
Jekyll & Hyde	\$	-	The Sooner the Better	\$	-	Subcommittee Exp
Juntos Podemos	\$	-	Third Coast	\$	-	H&I Expense
Just a Meeting	\$	-	Ties That Bind	\$	-	
Just For Today	\$	-	Tomball New Attitudes	\$	96.62	
Just for Tuesdays	\$	-	Vigilance Group	\$	-	PR Expense
Just in Time	\$	-	Westside Group	\$	-	Web Hosting
Keep it Clean	\$	-	When At The End	\$	-	Phone Services (F
Keep It Real	\$	-	Woodfair Group	\$	-	
	\$	-		\$	-	
Year to Date Revenue:	\$	3,928.73	Total Receipts	\$	706.72	Policy
						Outreach

	2021 BUDGET	AND	EXPENSES	
Category	Year to Date		Budget	Remaining
Facilitator/Co-Fac	\$ -	\$	-	\$
Recorder	\$ -	\$	75.00	\$ 75.00
RCM	\$ (318.29)	\$	600.00	\$ 281.7
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	\$ 220.0
TBRCNA Hospitality	\$ -	\$	300.00	\$ 300.0
H&I	\$ (1,281.94)	\$	1,400.00	\$ 118.00
Outreach	\$ -	\$	500.00	\$ 500.0
PR	\$ (1,112.61)	\$	1,300.00	\$ 187.39
Policy	\$ -	\$	-	\$
TBRNA	\$ (521.82)	\$	900.00	\$ 378.18
NAWS	\$ (260.91)	\$	450.00	\$ 189.09
<u>Totals</u>	\$ (4,856.57)	\$	8,023.48	\$ 3,166.91

	7th T	radition Donations f	or November 2021
Check Written to:		Amount	Check #
TBRNA	\$	70.67	
NAWS	\$	35.34	

Lype	inse	Report for No		
Administrative Expenses		Amount	Check #	Descriptio
Room Rental (William B.)	\$	(15.98)	Debit card	Zoor
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	Ŧ			
	\$	-		
Debit Total	\$	(114.04) (	debit	Phone, godaddy, storag
Subcommittee Expenses Total	\$	(30.06)		i none, goudday, stora
Total Expenses	\$	(280.04)		
	_			
Deposits Posted and Checks Clear TBRNA	<del>ed 1</del> \$	<u>his Month</u> (105.88)	2809	09.26.202
NAWS	ې \$	(31.30)	2809	10.31.202
Rhianna Korb	\$	(150.00)	2813	09.26.202
Knarina Korb Kevin Rasco	ې \$	(130.00)	2808	10.29.20
TBRNA	ې \$	(62.60)	2811	10.29.20
	\$ \$			10.31.20
Kevin Rasco	ې د	(518.41)	2814	11.22.20
	\$	-		
	\$	-		
	\$	-		
	\$	-		
	\$	-		
Total Cleared Checks/Deposits	\$	(881.72)		
Outstanding Checks		1	1	
Written To:		Amount	Check #	CHECK DAT
TBRNA	\$	(62.28)	2815	11.28.202

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

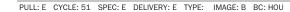
(31.14)

2816

11.28.2021

\$

NAWS





BANK OF AMERICA 🖤

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

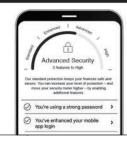
# Your Business Economy Checking

for November 1, 2021 to November 30, 2	Account number:		
HOUSTON AREA SERVICE COMMITTEE	(AKA) H A S C O N A		
Account summary			
Reginning balance on November 1, 2021		\$8,073,06	

Ending balance on November 30, 2021	\$7,618.02
Service fees	-0.00
Checks	-881.72
Withdrawals and other debits	-280.04
Deposits and other credits	706.72
Beginning balance on November 1, 2021	\$8,073.06

# of deposits/credits: 2
# of withdrawals/debits: 10
# of deposited items: 9
# of days in cycle: 30
Average ledger balance: \$7,751.85

## 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 i 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.

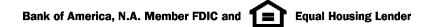
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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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#### HOUSTON AREA SERVICE COMMITTEE | Account #

| November 1, 2021 to November 30, 2021

#### 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: ID:PAYPALSD11 PPD	INDN:HOUSTON AREA SERVICE C CO	96.62
11/24/21	BKOFAMERICA ATM 11/24 #	DEPOSIT KLEINWOOD SPRING TX	610.10

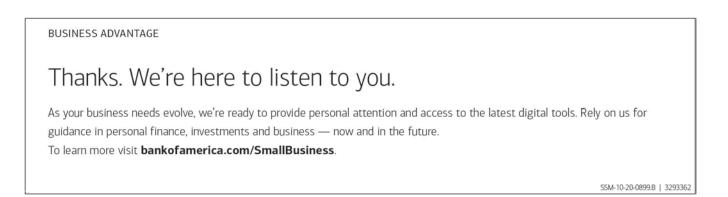
Total deposits and other credits

## Withdrawals and other debits

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

continued on the next page

\$706.72



## Withdrawals and other debits - continued

Date	Description			Amount
Card accou	nt # XXXX XXXX XXXX			
11/01/21	CHECKCARD 1031 ZOOM.US 888-799-9 SAN RECURRING CKCD	JOSE CA		-15.98
11/26/21	CHECKCARD 1125 USPS PO BOXES ONL 800 XXXX XXXX XXXX	0-782-6724 DC	CKCD	-166.00
Subtotal	for card account # XXXX XXXX XXXX			-\$181 98
Total wit	ndrawals and other debits			-\$280.04

## Checks

Date	Check #	Amount
11/01/21	2808	-150.00
11/01/21	2809	-105.88
11/04/21	2811*	-13.53

Total chee	:ks	-\$881.72
11/30/21	2814	-518.41
11/12/21	2813	-31.30
11/08/21	2812	-62.60
Date	Check #	Amount

\* 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				



HOUSTON AREA SERVICE COMMITTEE | Account #

## Check images

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

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HOUSTON AREA SERVICE COMMITTEE	2608
ОГАА (АКА) НА 5 С О ЛА НО ВИХ 3361 DATE 9/26/2021	55-30 100 TK 11260
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Check number: 2809 | Amount: \$105.88

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ľ		2809
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	Bankof America 🖤	
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	For August 2021 Sonation	P
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#### Check number: 2811 | Amount: \$13.53

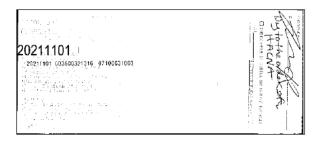
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ŀ	HOUSTON AREA SERVICE COMMITTEE	2811	
	OF N A IARAU H A S C O N A PO DOX 9561 HOUSTON, TX 77253/3361	DATE 10/29/2021	STATISTICS.
ł	Whin Kovin Rasco	\$ 13,53	
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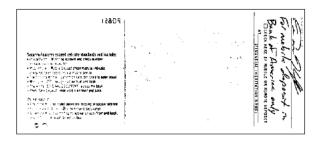
Check number: 2812 | Amount: \$62.60

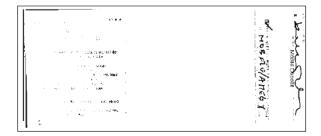


#### Check number: 2813 | Amount: \$31.30

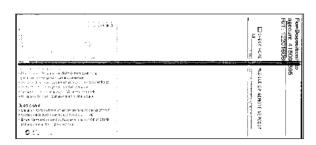














HOUSTON AREA SERVICE COMMITTEE | Account #

# Check images - continued Account number: Check number: 2814 | Amount: \$518.41

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	HOUSTON AREA SERVICE COMMITTEE	2814
	OFNA (AKA)HASCONA	BITTIA DI MON
	(AK4) H A S C O N A 10 BOX 3961 HOUSTON IN 77223-3361 BATE .11. 22. 2021	1
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				De	cember 2021 ASC Tr
	7th 1	radition Incor	ne 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

2021 BUDGET AND EXPENSES									
Category		Year to Date	o 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			
<u>Totals</u>	\$	(5,110.96)	\$	8,023.48	\$	2,912.52			

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

Exp	oense	<b>Report for Dec</b>	ember 2021	
Administrative Expenses		Amount	Check #	Description
Room Rental (William B.)	\$	(31.96)	Debit card	Zoon
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) d	lebit	Phone, godaddy, storage
Subcommittee Expenses Total	\$	(30.06)		

<b>Deposits Posted and C</b>	hecks Cleared Thi	<u>s Month</u>		
TBRNA				
NAWS	\$	(31.14)	2816	11.28.2021
HACNA	\$	(220.06)	2817	12.05.2021
	Ś			
	\$	-		
	\$	-		
	\$	-		
	\$	-		
	\$	-		
Total Cleared Checks/	Deposits \$	(251.20)		

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, 20	02: \$	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



Your Business Economy Checking

for December 1, 2021 to December 31, 2021

HOUSTON AREA SERVICE COMMITTEE	OF N A	(AKA) H A S C (	ΝΑ
Account summary			
Beginning balance on December 1, 2021		\$7,618.02	# of deposits/credits: 4
Deposits and other credits		902.25	# of withdrawals/debits: 7
Withdrawals and other debits		-203.15	# of deposited items: 0
Checks		-251.20	# of days in cycle: 31
Service fees		-0.00	Average ledger balance: \$7,551.87
Ending balance on December 31, 2021		\$8,065.92	

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

BANK OF AMERICA

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

Account number:

PULL: E CYCLE: 51 SPEC: E DELIVERY: E TYPE: IMAGE: B BC: HOU

**BUSINESS ADVANTAGE** 

Unlimited, uncomplicated. 1.5% cash back on all purchases. Plus get a  $^{\$}300$  statement credit offer.

Apply today for the new Business Advantage Unlimited Cash Rewards credit card with no annual fee. Call us at 888.895.4909 or visit bankofamerica.com/Bus300.

To qualify for the statement credit, 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 credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. ssm-08-21-0026B | 3683304

## **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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HOUSTON AREA SERVICE COMMITTEE | Account Account Account P | December 1, 2021 to December 31, 2021

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:PAYPALSD11 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:PAYPALSD11 PPD	181.13

Total deposits and other credits

## 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:00000036927060 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-68.00
Card accou	int # XXXX XXXX XXXX 7726	
12/01/21	CHECKCARD 1130 ZOOM.US 888-799-9 SAN JOSE CA 82305091334000015169002 RECURRING CKCD 4814 XXXXXXXXXXX7726 XXXX XXXX XXXX 7726	-15.98
12/09/21	CHECKCARD  1208 AMZN MKTP US*BB5J AMZN.COM/BILLWA 55310201342083351452624 CKCD 5942 XXXXXXXXXXX7726 XXXX XXXX XXXX 7726	-73.13
Subtotal	for card account # XXXX XXXX XXXX 7726	-\$89.11
Card accou	int # XXXX XXXX XXXX 8785	
12/31/21	CHECKCARD  1231 ZOOM.US 888-799-9 SAN JOSE      CA 82305091365000011545264 RECURRING CKCD 4814 XXXXXXXXXX8785 XXXX XXXX XXXX 8785	-15.98
Subtotal	for card account # XXXX XXXX XXXX 8785	-\$15.98
Total wit	hdrawals 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.



\$902.25

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

December 1, 2021 to December 31, 2021

## Checks

Date	Check #	Amount	Date	Check #	Amount
12/09/21	2816	-31.14	12/14/21	2817	-220.06
			Total cheo	:ks	-\$251.20

Total # of checks

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	7,602.04	12/09	7,399.71	12/22	7,827.64
12/02	7,571.98	12/14	7,179.65	12/24	7,900.77
12/03	7,503.98	12/21	7,627.64	12/31	8,065.92

2



HOUSTON AREA SERVICE COMMITTEE | Account Commence | December 1, 2021 to December 31, 2021

Check images Account number: 0058 6039 6425 Check number: 2816 | Amount: \$31.14

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Check number: 2817 | Amount: \$220.06

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