

Mississippi Regional Service Committee of NA
Treasurer's Report

Treasurer: Christie B. Date: 1/10/21

The beginning balance for this quarter is \$ 7,860.44

Income	<u>I-59 Area</u>	\$ <u>200.00</u>
Income	_____	\$ _____
Income	_____	\$ _____
Income	_____	\$ _____
Income	_____	\$ _____
Income	_____	\$ _____
Income	_____	\$ _____
Income	_____	\$ _____

The total income for this quarter is \$ 200.00

^{12/21} Expense	<u>Phone line (Twilio)</u>	\$ <u>40.00</u>
^{1/10} Expense	<u>P.O. Box (Chris A.)</u>	\$ <u>106.00</u>
Expense	_____	\$ _____
Expense	_____	\$ _____
Expense	_____	\$ _____
Expense	_____	\$ _____
Expense	_____	\$ _____
Expense	_____	\$ _____

The total expense for this quarter is \$ 146.00

The ending balance for this quarter is \$ 7,914.44

Christie B.
Treasurer's Signature