

2011 District 3 (000674914)													
Beginning Bank Balance	\$2,025.67	\$1,733.56	\$1,654.89	\$1,867.74	\$1,873.14	\$1,775.84	\$1,726.74	\$1,624.54	\$1,778.28	\$1,809.17	\$1,772.31	\$1,772.31	
Actual Income received from:	January	February	March	April	May	June	July	August	September	October	November	December	Totals
													\$0.00
12 @ 12 Holland (615878-34-03)			\$262.79			\$305.14							\$567.93
69 Wall Street (GLBT) (642951-34-03)	\$25.00												\$25.00
7th Tradition, District 3	\$12.00	\$15.75	\$19.00	\$8.00	\$15.79	\$15.44	\$13.10	\$36.00	\$12.00				\$147.08
Area Reimbursement								\$425.00					\$425.00
Athena Group (680397-34-03)													\$0.00
A Vision for You (699024-34-03)				\$90.00									\$90.00
Covert Saturday Group (103129-034)													\$0.00
Douglas Monday (107189-34-03)					\$10.00								\$10.00
Farmhouse Group (64304322-34-03)			\$70.00			\$47.75							\$117.75
Fennville Tuesday Night (146865-34-03)													\$0.00
Glenn Group (150530-34-03)	\$30.00					\$16.00			\$30.00				\$76.00
Hamilton AA (173390-34-03)													\$0.00
Holland AA Group (107268-34-03)									\$180.00				\$180.00
Holland North (677530-34-03)	\$160.00				\$100.00								\$260.00
Just for Today (165073-34-03)								\$100.00					\$100.00
Kibbie Group (South Haven)			\$25.00										\$25.00
Lakeside Steps (St. Basil, South Haven)	\$30.00												\$30.00
Maytag Group (148247-34-03)							\$50.00						\$50.00
Pullman Group			\$25.00										\$25.00
Saugatuck Saturday Big Book 12/12 (1667410)													\$0.00
Saugatuck Sunday 12&12 (124377-34-03)									\$26.60				\$26.60
Saugatuck Thursday (107423-34-03)				\$30.00			\$52.00						\$82.00
Saugatuck Wednesday Group (130535-034)			\$50.00	\$40.00		\$40.00		\$70.00					\$200.00
South Haven Tuesday Night													\$0.00
Sunday Sunrise (653133-34-03)		\$72.00			\$54.00			\$75.00					\$201.00
Women's Fireside (628953-034-03)		\$50.00											\$50.00
Young At Heart													\$0.00
Zeeland Friday Gratitude (107484-034-03)													\$0.00
Zeeland Monday Big Book (-034-03)													\$0.00
Zeeland Tuesday Promises (663066-34-03)	\$100.00			\$50.00									\$150.00
Total Income Received	\$357.00	\$137.75	\$451.79	\$218.00	\$179.79	\$424.33	\$115.10	\$706.00	\$248.60	\$0.00	\$0.00	\$0.00	\$2,838.36
Expenses:													
12 @ 12 Group (Newcomer packets)													\$0.00
AA World Services (Big Book orders)													\$0.00
Area 34													\$0.00
Back to Basics Group (Literature)													\$0.00
Coffee Expenses													\$0.00
Dan N (Reimbursement for schedule printing)													\$0.00
Frontier (Yellow Pages Advertising)													\$0.00
GSO													\$0.00
David T (Area Assembly funding)								\$274.15					\$274.15
Literature	\$297.04				\$53.94			\$50.00					\$400.98
Mileage Reimbursement for Area Assembly			\$27.00										\$27.00
Michigan Message Center	\$181.23	\$181.71	\$178.03	\$178.63	\$188.39	\$188.93	\$180.63	\$192.13	\$181.11				\$1,650.79
Port Sheldon Township (Area Assembly facility)						\$250.00							\$250.00
Postage													\$0.00
Postmaster (PO Box fee)													\$0.00
Rent to St. Peters Church	\$120.00												\$120.00
Set Aside for Area Assembly													\$0.00
Supplies for DCM	\$16.94												\$16.94
T2 Communications (Phone Line for Ans Svc)	\$33.90	\$34.71	\$33.91	\$33.97	\$34.76	\$34.50	\$36.67	\$35.98	\$36.60	\$36.86			\$351.86
Website Hosting													\$0.00
Total Expenses Paid	\$649.11	\$216.42	\$238.94	\$212.60	\$277.09	\$473.43	\$217.30	\$552.26	\$217.71	\$36.86	\$0.00	\$0.00	\$3,091.72
Ending Bank Balance	\$1,733.56	\$1,654.89	\$1,867.74	\$1,873.14	\$1,775.84	\$1,726.74	\$1,624.54	\$1,778.28	\$1,809.17	\$1,772.31	\$1,772.31	\$1,772.31	
Internal Prudent Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
Internal Area Assembly fund transfer			\$150.00	\$150.00	\$150.00	\$150.00							
Internal Balance with Prud Res and Transfers	-\$129.46	-\$208.13	-\$118.28	-\$262.88	-\$510.18	-\$459.28	-\$287.33	-\$57.74	-\$26.85	-\$63.71	-\$63.71	-\$63.71	
Mileage/Lodging Disbursements			\$27.00										
Mileage/Lodging Fund Balance	\$363.02	\$363.02	\$336.02	\$336.02	\$336.02	\$336.02	\$336.02	\$336.02	\$336.02	\$336.02	\$336.02	\$336.02	
Expenditures for Area Assembly						\$250.00	\$274.15						
Area Assembly fund accumulated balance			\$150.00	\$300.00	\$450.00	\$350.00	\$75.85						



FIFTH THIRD BANK

(WESTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 9/1/2011 - 9/30/2011

Account Type: Bus Basics Checking

Account Number: 7680833600



Banking Center: Holland

Banking Center Phone: 616-394-7339

Commercial Client Services: 1-800-589-5355

www.53.com

AA DISTRICT THREE
PO BOX 1592
HOLLAND MI 49422-1592

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21197

Account Summary - 7680833600

09/01	Beginning Balance	\$1,778.28	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(217.71)		
3	Deposits / Credits	\$248.60		
09/30	Ending Balance	\$1,809.17		

Withdrawals / Debits

2 items totaling \$217.71

Date	Amount	Description
09/09	36.60	DEPOSITS T2 COMM T2 Comm 5 090911
09/12	181.11	MICHIGANMS0395GE Automatic 674 091211

Deposits / Credits

3 items totaling \$248.60

Date	Amount	Description
09/09	26.60	DEPOSIT
09/26	192.00	DEPOSIT
09/30	30.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/09	1,768.28	09/26	1,779.17	09/30	1,809.17
09/12	1,587.17				

Real Life Rewards Summary

Account	Point Balance	As of Date	Points Set to Expire	Expiration Date
*****4586	0	9/30/2011	0	

Combine points earned on multiple accounts, redeem points and view program terms online at www.fifththirdrewards.com. For additional questions or service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962.

EFFECTIVE SEPTEMBER 30, 2011, A \$5.00 MONTHLY DORMANT ACCOUNT FEE WILL APPLY TO BUSINESS ACCOUNTS THAT HAVE HAD NO ACTIVITY FOR THE PREVIOUS 12 MONTHS. ONLY DORMANT ACCOUNTS WILL BE ASSESSED THIS FEE. ACCOUNTS WITH A BALANCE OF \$3,000 OR GREATER OR THAT HAVE AN ACTIVE ACCOUNT WITH THE SAME PRIMARY TAX IDENTIFICATION NUMBER (TIN) WILL NOT BE ASSESSED THIS FEE. MAKING A DEPOSIT, ISSUING A CHECK OR DEBIT ON YOUR ACCOUNT KEEP YOUR ACCOUNT STATUS ACTIVE AND AVOID THIS FEE. PLEASE CALL 1-877-534-2264 OR VISIT A CONVENIENT FIFTH THIRD BANKING CENTER WITH QUESTIONS.