

NEWANA Minutes
December 1, 2012

Meeting opened at 9:33 by Chris M.

Paragraph 2 of guidelines read by Chris M.

12 Concepts read by Kaila R.

12 Traditions read by Amanda H.

New Members- Corrie—Thursday Night Moved Again; Kenny—No Matter What; Christina—Recovery by Candlelight

Officer Roll Call Chair: Chris M; Vice Chair: vacant; Secretary: Erin; Treasurer: Rachel; RCM1: Angie; RCM2: Steven-ab

Trusted Servant Roll Call- Archives: Bill G-ab; Schedule Liaison: Tommy; Treasurer Trainee: Ed-ab; Website Liaison: Cory B.

Subcommittee Roll Call- Activities: Riina; C&E: Bill H-ab; Learning Days—Kevin B., Literature: Heather-ab; Public Relations: Lee N.-ab; Spiritual Breakfast—Dano

Voting Members- 10

Concept Discussion- Concept 6: “Group conscience is the spiritual means by which we invite a loving God to influence our decisions.”

Officer Reports (See Below): Chair: Chris √; Vice Chair: vacant; Secretary: Erin √; Treasurer: Rachel √; RCM1: Angie √; RCM2: Steven

Subcommittee Reports (See Below): Activities: Riina √; PRC: Lee N. √; Schedules: Tommy-ab; Literature: Heather; Archives: Bill G.; Website Liaison: Cory B. √; C&E Liaison: Bill H.-ab; Learning Days: Kevin B. √; Spiritual Breakfast: Dano √;

Group Reports: Addicts in Action-Michael; Chewelah-ab; Clean and Serene- ab; Clean Club-Gary; Dopeless Hope Fiends-Ron; Fire Starters-ab; Crazy Friday Nights-Matt; It’s Never Too Late to Mend-ab, Life Savers-Chris; Living the Dream-ab, Lost and Found-Tommy; Moscow Meetings-David; No Matter What-Kenny; Nooner- Dano; North Side NA-Rachel; Northport-ab; Not Fade Away-ab; Parents Do Recover-Dano; Recovery by Candlelight-Christina; Recovery Quest-Andy; Saturday Night NA-ab; Serenity Sisters-ab; Stay for the Miracle-ab; Sunday Night Wrap Up- ab; Thursday Night Basic Text Study- Gene; Thursday Night Moved Again-Corrie; Willing Addicts in Recovery-Kevin

Groups Not Listed: none

Break: 10:40

Reconvene: 10:54

Voting Members: 12

Budget Request: PRC—Lee; Activities—Riina, Jaime; Funds Transfer: Tommy from schedules to PRC

Area Officers Elections:

<u>Position</u>	<u>Nomination Month</u>	<u>Election Month</u>
Chair	September	October
Vice Chair- vacant	September	October
Secretary	March	April
Treasurer	March	April
RCM	July	August
RCM alt	July	August

Subcommittee Elections: **PRC election was tabled.**

<u>Position</u>	<u>Election Month</u>	<u>Position</u>	<u>Election Month</u>	<u>Position</u>	<u>Election Month</u>
Archivist	January	Literature	August	PRC	December
Activities	March	Treasurer Trainee	October		
Learning Days	March	Schedules	November		
Spiritual Breakfast	March	Website	July		

Old Business:

November Motion #1 Results: Passed 10-2-0

Website Liaison Discussion

New Business:

Written Grievances-0

Motion #1

Made by Ron Second by Tommy S. Date 12-1-2012

I move: to change the current link to the Colville Web Site to a document area for posting event information and flyers from our sister areas, region and world

Intent: to promote unity, invite participation and support recovery events

Why is this motion needed: we do not have a designated place to put this content

Who will carry out this motion: this body

How much money will this take: no more than \$45.

Results: Back to Groups

Motion #2

Made by Ron Second by Tommy S. Date 12-1-2012

I move: to approve the following changes to the ASC Committee Guidelines:

Change 9.4 section h) which reads:

1. Update and maintain NEWANA Website by posting approved documents pertaining to NEWANA. Approved documents include ASC Minutes and current guidelines, current Subcommittee Guidelines and flyers, and current meeting schedule. Any other Area related items such as group announcements and flyers or regional activities must be approved at ASC prior to posting.
2. Will post documents within 48 hours of receipt of email and after converting to PDF format. PDF format will aid in attaining the integrity and providing for easier access and printability of said documents.
3. Checks NEWANA email on a daily basis and forwards questions and comments to appropriate committee Chair or representative.

Maintains contact with and updates NEWANA Vice Chair with any changes to passwords.

4. Will post RSC minutes to website. (5/10)

TO:

1. Update and maintain NEWANA Website by posting approved documents pertaining to NEWANA and maintain website content.
2. Will post documents within 48 hours of receipt by email and after converting to PDF format. PDF format will aid in attaining the integrity and providing for easier access and printability of said documents. Remove old flyers from website after the event date has passed.
3. Checks NEWANA email on a daily basis and forwards questions and comments to appropriate committee Chair and representative.
4. Maintains contact with and updates NEWANA Vice Chair with any changes to passwords.
5. Will post RSC minutes to website.

Add 9.4 section j) Content Management Details

1. The Website Liaison will maintain the content on the area website. Approved content/documents include ASC Minutes and current guidelines, current Subcommittee Guidelines and flyers, and current meeting schedule.
2. Any other Area related items such as group announcements and flyers or regional activities must adhere to the pertinent areas of the PR Handbook, chapter 5—page 1, “Resources for Media” suggested guidelines for flyers before being posted. The Website Liaison should error on the side of caution when posting flyers and seeks approval of the Area before posting anything that might go against the 12 Traditions of Narcotics Anonymous.

Add 9.4 section k) Website Archives Management

1. Relevant content that would be good reference materials for service committee members or GSR’s will be moved to the Archives area of the website after a newer or updated version is posted to the website.
2. Documents such as ASC Minutes, Treasurers Reports, and previous versions of guidelines.
3. This would include but not be limited to:
 - 1 previous version of ASC Guidelines and Subcommittee Guidelines
 - 11 previous months of ASC Minutes
 - 5 previous months of Treasurers Reports

Intent: update the ASC Guidelines

Why is this motion needed: compliance with guidelines

Who will carry out this motion: ASC Secretary

How much money will this take: \$0.

Results: Back to Groups

Motion #3

Made by Kenny B. Second by Rachel T. Date 12-1-2012

I move: To audit literature

Intent: to figure out what the inventory is

Why is this motion needed: compare ordered literature orders versus money turned in

Who will carry out this motion: ASC steering committee

How much money will this take: \$0.

Results: 10-0-1 passed (one voting member left meeting early)

Audit Discussion—Audit will be scheduled with the steering committee. Anyone may attend the audit. It is scheduled for December 16, 2012 @ 1:00pm at Our Club on 2nd Ave.

Regional donation discussion—if a change is desired, there needs to be a change in guidelines.

Informal Discussion: none

SPECIAL NOTES:

- Colville Recovering Bowling every 2nd and 4th Saturday @ 7pm at the Copper Bowl.
- Life Saver's—Speaker Meetings every Saturday. Tradition Studies on Monday. Step Studies on Tuesday. Literature for sale—ready to go!
- No Matter What—needs support....ALL service position open.
- Willing Addicts in Recovery—Thursday night is eat-n-meet.
- Spiritual Breakfast Committee Meeting: every 2nd Saturday @2pm (for info call Dano 626-421-3105)

Date and Time of Next Meeting: January 5, 2013 @9:30 am

GSR Action List:

**Vice Chair position is vacant.

**Emergency GSR Action: Heather B.

Hey Erin... thank you for putting out all that stuff I sent you. I really appreciate all you do for our area. Because I wasn't able to come to ASC today the Spiritual Breakfast budget didn't get put in for approval and since it has to go back to groups anyways Chris told me to send it to you for the minutes and for it to be put into the GSR action list for approval. Thank you very much!!! **SEE BUDGET BELOW UNDER SPIRITUAL BREAKFAST!**

**Motion #1

**Motion #2

NEWANA GROUP REPORT

Report Date _____ ASC Donation \$ _____

Group Name _____

Place _____ Time _____

Average Attendance _____ # of Newcomers _____ Rent Pd \$ _____

GSR _____ GSR Alt _____

Secretary _____ Treasurer _____

Beginning Balance \$ _____ Expenses \$ _____ End Balance _____

NA Birthdays _____

Activities/Events/Comments _____

NEWANA COMMITTEE/SUBCOMMITTEE REPORT

Report Date _____

Submitted by: _____ E-mailed yes no

Location of Meeting: _____ Date: _____ Time: _____

Chair Vice Chair Secretary Treasurer RCM 1 RCM 2 Activities Archives C&E

Learning Days Literature PRC Schedules Spiritual Breakfast Website

Activities/Events/Comments _____

Monthly Committee Reports

Chair: Chris M.

December 1, 2012 Hail and well meet, all! Not much to report this month, Learning Days was wonderful! Many thanks to Kevin and all who helped put it together. The holidays are upon us, so please remind each other and the newcomer of NA events to fellowship in and not isolate during this time! The Vice Chair position is still vacant; we could use some service help! Whatever tradition you follow, I want to wish everyone a blessed holiday season! Blessed Be, Chris M.

Vice-Chair/ Literature: vacant

Secretary: Erin G.

Reminder: email reports to me at eringna@gmail.com so I can easily put them into the minutes. I will still include reports that are turned in either written or via email. Please make a note: I copy the reports as I see them, so mistakes are as printed. Reminder: I email the minutes to all who have submitted an email, so I only bring a ½ dozen copies on the day of AREA. If you have not received your copy, please see me. Thank you for allowing me to be of service! Erin

Treasury: Rachel—see below

RCM1: Angie S. and **RCM2:** Steven E.

RCM 1 and RCM 2 report for December 1, 2012 Steven and I attended Region in October and here is our report. Franey J. and Jack H. did a regional inventory with the focus of teaching use about how to prioritize the topics that were presented. The topics that the body as whole decided they wanted to continue to work on are Strength and weaknesses to help build unity and the message. A motion was submitted at Region to continue this inventory with Franey J. and Jack H. at Aprils RSC and it passed. Jack H. has been appointed interim C&E Chair for a period of 6 months to assist C&E committee to become level and balanced and this motion passed. There was a motion that passed to replace the Regional PR booth, rack and table to not exceed 800.00. There was a motion that passed to allow the IT committee to purchase a new host site for the web and it will cost 240.00. Secretary trainee position is open. There is nothing to vote and the next Region is January 11 and 12 2013. Thank you for letting me be of service Angie S.

Monthly Subcommittee Reports

Activities: Riina M—see below

Archives: Bill G.—no report

C&E: Bill H.—no report

Learning Days: Kevin B.

Dear Family, Thank you for letting me be of service. I enjoyed myself. I couldn't have done it without all of the committees help. We stayed on budget. We made \$70 in the raffle. We donated 3 books to spiritual breakfast. Thanks to all who attended and participated. Yours Truly, Kevin B.

Literature: Heather B.

For group order form, see attached.

Description	Price	Quantity	Total
Group Treasurer's Record Pad	\$0.75	13	\$9.75
Guide to Phonline Service	\$3.75	1	\$3.75
Area Planning Tool	unknown	4	unknown
H & I Handbooks including cassettes	\$9.75	4	\$39.00
Group Readings Wallet Cards set of 15	\$2.75	2	\$5.50
Medallion Keychains (5yr x1 & 29yr x2)	\$14.00	3	\$42.00
H & I Orientation and Presentation Disc	\$9.75	1	\$9.75
How It Works and Why Audio Book	\$19.50	2	\$49.00
Basic Text Audio Book	\$10.75	1	\$10.75
Audio Archieve Sampler	unknown	1	unknown
Heat Sensitive Coffee Cups	\$17.50	3	\$52.50
Clean Time Chips- Newcomer (White)	\$0.35	3	\$1.05
Clean Time Chips- 30 Days (Orange)	\$0.35	5	\$1.75

Clean Time Chips- 60 Days (Green)	\$0.35	5	\$1.75
Clean Time Chips- 90 Days (Red)	\$0.35	5	\$1.75
Clean Time Chips- 6 Months (Blue)	\$0.35	4	\$1.40
Clean Time Chips- 9 Months (Yellow)	\$0.35	5	\$1.75
Clean Time Chips- 1 Year (Moonglow)	\$0.35	5	\$1.75
Clean Time Chips- 18 Months (Gray)	\$0.35	5	\$1.75
Clean Time Chips- Multiples (Black)	\$0.35	2	\$0.70
Total Clean Time Chips:	\$0.35	39	\$13.65
Total Items and Total Cost:		74	\$235.65

PRC: Lee N.

Hello all things are going well. I am out of town for a week or so. I attended the Learning Days in Moscow. It was fun, and we had a lot of new people orientated for the PRC. I would like to thank the Learning Days community for doing a fantastic job! I have received an e-mail for the web person about COTTION WOOD PRE RELEASE—will address it at the PRC meeting today. Also I received a phone call from ABHS. They would like to have some books and also maybe a panel brought in. We also will be doing a inventory on how much literature we have in stock than we will be placing an order for the year. Thanks-Lee

Schedules: Tommy S—verbal report

Spiritual Breakfast: Dano

Good morning NA family Spiritual brkst committee met in nov, opened with Serenity Prayer. Rool call, Nick, Jim, Chris, Vicky, Heather B. Steve, Bill, Amy in attendance. We are on plan per guidelines wever printed 250 tickets Heather B has printed them for approval, we discussed center pieses and have several on the table speakers will be voted on this month & we will begin to meet twice monthly or as needed. The deposit for Ft Mukagaa was sent and received. We started a fundraiser to help ease the \$ burden on area and get the word out Raffle tickets will be sold the winner will receive two tix to SB & the drawing will be heald New Years. (copied as written)

Heather B.

Hey Erin... thank you for putting out all that stuff I sent you. I really appreciate all you do for our area. Because I wasn't able to come to ASC today the Spiritual Breakfast budget didn't get put in for approval and since it has to go back to groups anyways Chris told me to send it to you for the minutes and for it to be put into the GSR action list for approval. Thank you very much!!!

Heather B.

SPIRITUAL BREAKFAST 2013 BUDGET

EXPECTED EXPENSES:

Venue / Event Cost	\$ 2831.75
Security Deposit	\$ 500.00
	\$ 3331.75

Decorations	\$ 500.00
Printing (Tickets and Fliers)	\$ 50.00
Speaker(s) Travel Expenses	\$ 200.00

TOTAL EXPENSES: **\$ 4081.75**

EXPECTED REVENUE:

Ticket Sales (250 tickets @ \$15 ea.)	\$ 3,750.00
Auction	\$ 500.00
Raffles	\$ 500.00

TOTAL REVENUE: **\$ 4,750.00**

EXPECTED OVERAGE: **\$ 668.25**

Website: Cory B.

Website Liaison Report 11/30/2012

Greetings family! I have been busy keeping the website up-to-date and identifying all the changes I think would help carry the message to the still suffering addict. IT was suggested that I break these down and not try to do them all at once. This month I have three and the motions to support them.

First one is to change the guidelines to obtain clear directions from this body on content management. I propose Website Liaison Guideline changes to include direction on the new Archives section of the website and what to post there. Also, I have suggested changes to the guidelines regarding the approval process for posting articles or flyers from outside this area.

Second, I would like to point out that the Colville Web Site link is broken. This was reported by our esteemed Chair. When I clicked this link it forwards to a site that my Virus software had to remove a threat from. After we make sure that the Colville website will not be put back up in the near future, I would like to suggest that we use this as a new section call "Other Regional and Area Events." This would give us a place to put event flyers like Clean and Free and Summer Sizzlers. Outside area flyers are mentioned in the current guidelines but have no home on our website.

Finally, I would like to add to our Group Events and Other Area Related Items the Group Readings in pdf format. I have downloaded these for posting from the NAWs website if this is approved. This way a group can have 24/7 access to the readings in case something happens and they find the do not have them available and a newcomer can get a better idea of what NA is all about so that attending a meeting is more attractive. I would also like to post any NAWs handbooks that are posted on www.na.org for our service member's reference such as the Guide to Local Service.

In Loving Service, Cory B.

GUIDELINES OF THE NORTH EAST WASHINGTON AREA WEBSITE LIAISON

Proposed **December 2012**

Guidance

The Website Liaison shall be directly responsible to the Northeast Washington Area Service Committee (NEWASC) and shall report monthly at the regularly scheduled ASC. The Liaison shall comply with any and all actions directed by the N.E.W.A.S.C. and its guidelines, The Twelve Steps, The Twelve Traditions, The Twelve Concepts of Service of NA, A Guide to Local Services in NA, and any NAWs approved Website handbooks. The Website Liaison shall be the single point of accountability to the NEWASC regarding all activities pertaining to the NEWANA Website.

Purpose

The purpose of the Website Liaison position shall be:

To update and maintain the Northeast Washington Area of Narcotics Anonymous Website.

To serve as a communications link in all matters concerning the Website, between groups and committees at all levels within Narcotics Anonymous (Area, Region, and World).

To provide a forum and atmosphere necessary for members to contribute to the development and creation of NEWANA's Website.

Qualifications of the Website Liaison

Must have a minimum two years continuous abstinence from all drugs.

Must have a computer and computer experience and be able to convert documents to PDF format.

Duties of the Website Liaison

Update and maintain NEWANA Website by posting approved documents pertaining to NEWANA and maintain website content.

Will post documents within 48 hours of receipt by email and after converting to PDF format. PDF format will aid in attaining the integrity and providing for easier access and printability of said documents. Remove old flyers from website after the event date has passed.

Checks NEWANA email on a daily basis and forwards questions and comments to appropriate committee Chair or representative.

Maintains contact with and updates NEWANA Vice Chair with any changes to passwords.

Will post RSC minutes to website.

Content Management Details

The Website Liaison will maintain the content on the area website. Approved content/documents include ASC Minutes and Current Guidelines, Current Subcommittee Guidelines and Flyers, and Current Meeting Schedule.

Any other Area related items such as group announcements and flyers or regional activities must adhere to the pertinent areas of the PR Handbook, *chapter 5 – page 1*, "Resources for Media" suggested guidelines for flyers before being posted. The Website Liaison should err on the side of caution when posting flyers and seeks approval of the Area before posting anything that might go against the 12 Traditions of Narcotics Anonymous.

Website Archives Management

Relevant content that would be good reference materials for service committee members or GSR's will be moved to the Archives area of the website after a newer or updated version is posted to the website. Documents such as ASC Minutes, Treasurers Reports and

previous versions of guidelines. Service handbooks such as Public Relations, H&I and Treasurer handbooks. This would include but not be limited to:

1 previous version of ASC Guidelines and Subcommittee Guidelines

11 previous months of ASC Minutes

5 previous months of Treasurers Reports

Noncompliance

The Website Liaison may be found in noncompliance or removed from the position for any of the following:

Misappropriation of funds, defined as taking, stealing, or borrowing money or property belonging to the NEWASC.

Loss of abstinence from drugs

Failing to perform the duties of the position

Two consecutively missed ASC meetings

Posting unapproved documents or messages on the Website

Addendum: Excerpt from the PR Handbook, chapter 5, page 1:

SUGGESTED FLYER GUIDELINES A random viewing of an NA flyer may be the first exposure a potential member or non-member has to Narcotics Anonymous. If we keep that in mind, we are more likely to present an attractive and effective flyer. Trusted servants can consider the following ideas when preparing a flyer for an NA event or an event open to the public: □ Remember to include all pertinent information about the time, date, and location of the event. □ State the purpose of the event as briefly and as clearly as possible. □ Prior to distribution, have the committee or trusted servants review the flyer for accuracy of information and typographical errors. □ Be careful not to include potentially offensive or off-putting material. One person's idea of a joke may be offensive to someone else. Avoiding controversial images, slogans, and comments can help ensure the flyer is not considered offensive. For public events, avoid NA slang or jokes that only NA members would understand. Also, to avoid potential legal conflict, be careful not to include any copyrighted materials such as song lyrics, professional cartoons, etc. □ When it comes to public events, it helps to use language that will attract that audience. If NA is participating in an event with another organization (such as county fairs, health fairs, etc.), using the words "in cooperation with" on the flyer will help make clear that there is no implied endorsement or affiliation with the other organization. □ Proofread, proofread, and proofread! These suggestions are offered in the spirit of our primary purpose. Creating flyers that portray NA in a positive light can only help us continue to present NA as an attractive choice for still-suffering addicts.

Treasury: Rachel

12/01/2012

Good morning, We paid out over one thousand dollars more than we received for month of November, 1mhoping that with Learning Days turning in money, and our upcoming Spiritual Breakfast we can remedy that. I got a message from Access line that bill wasn't paid, I guess the Bank finally turned off prior debit card, was a lot of work to get ahold of someone at access line to pay the bill, but we are all caught up and avoided getting turned off or any late fees.

The totals are:

Literature \$ 659.42

Merchandise \$ 750.00

Activities \$500.00

Campout \$500

Spiritual Breakfast **\$44**

Learning Day \$00.00

PRC \$1418.15

Prudent Reserve \$898.65

Bank balance \$ 5227.56

Money received this month: \$ 1000.28

Money disbursed this month: \$ 2222.92

We are currently under Prudent Reserve by \$1301.35

Thank you for allowing me to serve. Have a wonderful Holiday Season see you next year.

Rachel T.

NEWANA ASC		Gen Fund	Literature	Schols	Merch	Activities	Campout	PRC	Spiritual Bk	Area LD	Area PR	Bank	Reconciliation
November 2012		\$	\$		\$ 750.00	\$ 300.00	\$ 300.00		\$ 600.00	\$ 200.00	\$ 2,200.00	Balance	
Beginning Balances		\$ -	\$ 1,157.25	\$ -	\$ 750.00	\$ 300.00	\$ 300.00	\$ 1,816.01	\$ 600.00	\$ -	\$ 797.50	\$ 6,043.55	1- ENTEK CHECKS
Rec#	Receipts												NOT CLEARED
538302	Merchandise Kelly				\$ 83.00								Amount
538303	Bearing Kelly					\$ 14.00							4937 \$ 50.00
538304	RCM balance Angie	\$ 25.23											4938 \$150.00
538305	RCM2 balance Steven	\$ 33.52											4939 \$20.00
538306	War	\$ 10.00											4940 \$ 1.30
538307	Nooner	\$ 80.00											4942 \$ 140.42
538308	Clean Club	\$ 20.00											4943 \$ 1.00
538309	Addicts in Action	\$ 20.00											4944 \$ 58.00
538310	Literature Heather		\$ 200.00										4958 \$ 800.00
538311	Moscow Mtgs	\$ 30.00											4961 \$ 25.00
538312	Lost and Found	\$ 39.78											4963 \$ 7.00
538313	Recovery Quest	\$ 13.81											
538314	Schedules Tommy			\$ 55.00									\$ 940.72
538315	Literature Heather		\$ 343.00										
538316	Activities Carrie					\$ 44.85							
538317	Merchandise Carrie				\$ 15.00								
538318	VCD												
538319	Activities Julie					\$ 99.07							
Total Receipts		\$ 245.33	\$ 543.00	\$ 55.00	\$ 98.00	\$ 58.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.28	
Ch #	Disbursements												2- ENDING BALANCE
4954	PRC fundraiser Kelly Jo							\$ 197.86					FROM BANK STMT
4955	NAWS		\$ 1,040.84										\$ 5,227.56
4956	Papermill Printing			\$ 78.09									
4957	Why Develop	\$5.00											
4958	Pt Mulagwa Spire								\$ 100.00				
4959	Our Club Rent Spire								\$ 56.00				3- DEP, MADE BUT
4960	Heather R Libr	\$ 5.30											NOT SHOWN ON STMT
4961	Family of Faith Thanks	\$ 25.00											11/30/2012 \$ 39.07
4962	Lee N H&I postage	\$ 18.46											
4963	Carrie B. Act Rent	\$ 7.65											
	Auto Pay/Self Storage	\$ 80.00											
	Auto Pay/Century Link	\$ 29.87											
2nc	Auto Pay/Accessline	\$ 172.70											
	Debit Sound Telecom	\$20.00											\$ 39.07
Total Disbursements		\$ 362.13	\$ 1,040.84	\$ 78.09	\$ -	\$ 0.00	\$ 0.00	\$ 197.86	\$ 596.00	\$ -	\$ -	\$ 2,222.82	
For:	Transfers From/To												
PRC	Schedules/PRC	\$ (10.00)		\$ 10.00									(2*3) \$ 5,298.83
PRC	PRC/Activities					\$ 200.00		\$ (200.00)					(1-1) \$ (940.72)
Total Transfers		\$ (10.00)	\$ -	\$ 10.00	\$ -	\$ 200.00	\$ -	\$ (200.00)	\$ -	\$ -	\$ -		
Net Balance		\$ (118.80)	\$ 656.42	\$ (11.09)	\$ 848.00	\$ 158.85	\$ 306.00	\$ 1,418.15	\$ 44.00	\$ -	\$ 797.50	\$ 4,840.92	
Month End Adj. To Prudent R		\$ (118.80)		\$ 81.00	\$ 98.00	\$ 58.85		\$ -		\$ 101.15			
Month End Balance		\$ -	\$ 656.42	\$ -	\$ 750.00	\$ 600.00	\$ 306.00	\$ 1,418.15	\$ 44.00	\$ 898.65	\$ 4,770.22		



PO BOX 907
WALLA WALLA, WA 99362

(800) 272-9533
www.bannerbank.com

Date 11/21/12
Primary Account XXXXXXXXXXXX4078
10

*****AUTO**3-DIGIT 992
5394 0.9840 AT 0.374 24 1 304
Newana
PO Box 945
Spokane WA 99210-0945



----- CHECKING ACCOUNTS -----

Account Title: Newana

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC insured to the legal maximum of \$250,000 for each ownership category. For more information visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

H Free Business checking/no int	Number of Enclosures	10
Account Number XXXXXXXXXXXX4078	Statement Dates 10/23/12 thru 11/22/12	
Previous Balance 4,342.13	Days in the statement period	31
2 Deposits/Credits 2,816.29	Average Ledger	5,692.84
4 Debits 291.37	Average Collected	5,688.32
10 Checks 1,639.49		
Service Charge .00		
Interest Paid .00		
Current Balance 5,227.56		

Deposits and Additions

Date	Description	Amount
10/29	Deposit	1,816.01
11/05	Deposit	1,000.28

Withdrawals and Deductions

Date	Description	Amount
11/05	DBT CRD 0211 11/03/12 25253307 SELF STORAGE *0033 509-456-7368 WA	69.00-
11/13	DBT CRD 2342 11/09/12 26263145 SOUND TELECOM *0033 ISSAQUAH WA	20.00-
11/13	AUTO PAY CENTURYLINK PPD ATPSEA6001	29.67-
11/20	DBT CRD 1004 11/20/12 29000897 ACCESSLINE *PHONE SVC *0033	172.70-

