

# AREA L.E.G.S. MINUTES – OCTOBER 20, 2019



***SHOW YOUR GRATITUDE FOR N.A. BE A PART OF THE DECISION-MAKING PROCESS.***

Nominations/Elections are needed for the following positions at the ASC meeting:  
 ASC Chair, ASC Vice-Chair, ASC Treasurer, Literature Chair, Literature Vice-Chair  
 Secretary Assistant, Treasurer Assistant, Policy Chair, Policy Vice-Chair, PR Chair and  
 PR Vice-Chair

Subcommittee Interim Positions: Term starts in June: H&I Vice-Chair, Merchandise  
 Chair, Merchandise Vice-Chair, RCM, and RCM Alternate.

Term starts in August: Activities Chair

Nominations/ Elections are needed for the following Regional positions: Secretary,  
 Assistant Secretary, Assistant Treasurer, RD Alternate, Activities Chair, H&I Chair, and  
 Literature Chair, Literature Vice-Chair

The H&I Subcommittee need Facility Chairpersons and Substitute Chairpersons

Upcoming Facility Meeting Vacancies are:

ORCA House [Men] Tuesdays at 7:00pm

H&I also needs a Subcommittee Literature Distributor

**BACK TO GROUPS/MOTIONS: – See Page 5**

**OTHER MOTIONS [2] – Page 6 & 7**

***MONEY OWED TO AREA L.E.G.S./GROUPS:*** Adrienne W. Phillip A. Saffiyah A.H. Kevin G.

**AREA L.E.G.S. P.O. BOX 5674 Cleveland, Ohio 44101**

**AREA L.E.G.S. MINUTES Available online at: [www.legsna.org](http://www.legsna.org)**

**Executive Committee Contacts:**

ASC Chair: Jimi M. 216-882-0588

ASC Vice-Chair: Walt Mc. [216-990-1919/waltsalley@yahoo.com](mailto:216-990-1919/waltsalley@yahoo.com)

ASC Secretary: Ruby K. [216-240-0926/msrubyk@gmail.com](mailto:216-240-0926/msrubyk@gmail.com)

ASC Secretary Assistant:

Regional Committee Member:

Regional Committee Member Alternate:

**Subcommittee Contacts:**

<b>ACTIVITIES</b>	<b>HOSPITALS &amp; INSTITUTIONS</b>
Carl W. 216-326-1888	LaShonda M. 216-254-2177
<b>LITERATURE</b>	<b>MERCHANDISE</b>
Thurman B.216-258-1928/ Tracy S. 216-240-7538	
<b>POLICY</b>	<b>PUBLIC RELATIONS</b>
Beverly M. 216-785-4179/ Reed R. 216-970-1208	Marvin M. 216-253-4506

1. **MEETING OPENED WITH A MOMENT OF SILENCE FOLLOWED BY THE SERENITY PRAYER.**
2. **TWELVE TRADITIONS READ BY: ROBERTO L.**
3. **TWELVE CONCEPTS READ BY: KEN W.**
4. **NINTH TRADITION EXPLANATIONS READ BY: NATE M.**
5. **THREE MINUTE APPLICATION OF THE ELEVENTH STEP.**
6. **GUIDELINES READ QUARTERLY ALSO AVAILABLE IN PRINT. – GUIDELINES READ THIS MONTH.**
7. **FIRST POLLING of the GSR's 15 [actual voting members present [16]**
8. **Are there any Groups with issues, concerns, or who would like to be recognized for New Business? Yes, for New Business**
9. **SECRETARY'S REPORT: RUBY K.**  
 Motion to accept report Hakeem H. Seconded by Nate M.  
 For 10 Against 0 Abstentions 6 Report **Passed**
10. **TREASURER'S REPORT: MICHELLE B. – UNWARRANTED**
11. **HOSPITALS & INSTITUTIONS SUBCOMMITTEE: LASHONDA M. – LEFT EARLY**  
 Motion to accept report by Carl W. Seconded by Ron B.  
 For 16 Against 0 Abstentions 0 Report **Passed**
12. **POLICY SUBCOMMITTEE: BEVERLY M./REED R. – WARRANTED**  
 Motion to accept report by Charles B. Seconded by Buster B.  
 For 10 Against 3 Abstentions 1 Report **Passed**
13. **MERCHANDISE SUBCOMMITTEE: WALT MC. [ASC VICE-CHAIR]**  
 Motion to accept report by Rochelle D.L. Seconded by Ron B.  
 For 14 Against 1 Abstentions 0 Report **Passed**
14. **ACTIVITIES SUBCOMMITTEE: JIMI M. [ASC CHAIR]**  
 Motion to accept report by Marlene D. Seconded by Ken W.  
 For 14 Against 0 Abstentions 0 Report **Passed**
15. **LITERATURE SUBCOMMITTEE: THURMAN B./TRACY S.**  
 Motion to accept report by Marlene D. Seconded by Rochelle D.L.  
 For 15 Against 3 Abstentions 0 Report **Passed**  
 Total Sales = \$1,244.19 Literature Budget Request \$969.00 + H&I Budget Request \$43.36  
 check to NAWS for literature purchase = \$1,012.36 and a check to BRSCNA for schedule  
 books \$31.00.

**16. PUBLIC RELATIONS SUBCOMMITTEE: MARVIN M.**

Motion to accept report by Mike L. Seconded by Will R.

For 16 Against 0 Abstentions 1 Report **Passed**

**17. REGIONAL COMMITTEE MEMBER:**

**18. TEN MINUTE BREAK YES**

**19. REOPEN MEETING:** Moment of silence followed by the Serenity Prayer.

**20. SECOND POLLING** of the GSR's 14

**21. OLD BUSINESS:**

A. Nominations for Activities Vice-Chair – Carl W. – **CONGRATULATIONS CARL W.**

Position begins immediately term began in August.

B. This motion was not brought back to the TABLE [August 2019 Minutes page 5 pertaining to the ASC securing a bond].

C. Back To Groups motion pertaining to the ASC hosting a Convention in March of 2021

**FAILED** the vote tally was: For 3 Against 10 Abstentions 0

**22. NEW BUSINESS/GROUP CONCERNS:**

A. Policy presented a motion to go “BACK TO GROUPS” [Page 5] and there are some discrepancies in the motion as presented and it will be presented as is.

B. Discussion pertaining to WAGS request for \$600.00 for the Annual New Year’s Eve event was presented to the ASC Body, the request was acknowledged and discussion under consideration for after ASC Sponsorship Bunch event [Saturday, November 9<sup>th</sup>].

C. St. Clair Recovery withdrew a motion [stated information of motion but did not submit to the ASC Secretary] to be presented because the motion pertaining to having a Convention failed.

D. A GSR wanted to bring to the attention of the voting members information pertaining to an Ad-Hoc Committee from “A Guide To Local Service ...” there was also discussion concerning the order in which the information was presented, stopped and what happens when with information after it was restarted.

E. Merchandise turned in \$278.00 from Gift Basket tickets sales and is requesting \$684.96 to purchase 48 long sleeve T-Shirts for the November 9<sup>th</sup> Sponsorship Brunch. There was an overall consensus to order/purchase them.

- F. There's A Way Out group presented a motion pertaining to H&I guideline change [See motion sent to Policy last month] and motion from this group [Page 6] of these Minutes.
- G. Activities turned in this meeting \$1,370.00 for Brunch Ticket sales and although sales are great, the Subcommittee's budget is currently only \$1,000.00 and to ensure enough items are available this body is requesting an additional \$500.00 to accommodate the full day of this event. Via business the consensus approved the additional funds.
- H. Ron B. presented a motion pertaining to PR/Phoneline being slotted for a presentation during the Sponsorship brunch. See motion [Page 7].

**24. UNWARRANTED ABSENCES: MICHELLE B. – 1**

**LASHONDA M. – ½ LEFT EARLY TO DATE 1½ TOTAL**

**25. MEETING BUSINESS ENDED AT: 6:10PM**

**26. MEETING CLOSED WITH A MOMENT OF SILENCE FOLLOWED BY THE SERENITY PRAYER.**

*IN SERVICE TO NA,*

*RUBY K.*

*ASC SECRETARY*

**“ALL REPORTS SUBMITTED AND APPROVED FLIERS INCLUDED.”**

The original motion came from Serenity On Sunday not St. Clair Recovery.

# BACK TO GROUPS

**LAKE ERIE GENERAL SERVICES®**

## GROUP/SUBCOMMITTEE MOTION with EXPLANATION:

### MOTION:

1. That no Convention committee be formed until the Area policy subcommittee has satisfied the original motion from St. Clair Recovery and Happy, Joyous and Free (see May, June 2019 minutes) that was voted on and passed by the groups. Also discussed in the Policy report and approved at the September 2019 Area Service Committee meeting.
2. That Policy will review the structure and the guideline changes that were proposed by and voted on at the Ad-Hoc meetings. A short list of some of the recommendations were to have one Bank Account and to combine the Area and Convention Activities and Merchandise subcommittees.

WE FURTHER RECOMMEND THIS MOTION GOES BACK TO GROUPS IN ACCORDANCE WITH THE FIRST CONCEPT AND PREVIOUS PRECEDENCE THAT ANY MOTION DEALING WITH A CONVENTION EFFECTS THE GROUPS AND SHOULD BE VOTED ON BY THE GROUPS.

EXPLANATION: To aid and assist in the reformation of the Convention Subcommittee and promote unity within Area LEGS.

SUBMITTED BY: POLICY SUBCOMMITTEE

DATE: OCTOBER 20, 2019

FOR THE ASC SECRETARY:

MAJORITY CONSENT AT THE ASC - POLICY

FOR: 14 AGAINST: 0 ABSTENTIONS 0 RESULTS: MOTION PASSED TO GO BACK TO GROUPS

# BACK TO GROUPS

## AREA L.E.G.S. - LAKE ERIE GENERAL SERVICES®

### GROUP / SUBCOMMITTEE MOTION WITH EXPLANATION

#### MOTION:

1. That no convention committee be formed until the Area policy committee has satisfied the original motion from St. Clair Recovery and Happy Joyous and Free (see May, June 2019 minutes) that was voted on and passed by the groups. Also discussed in the Policy report and approved at the September 2019 Area Service Committee meeting.
- 2 That Policy will review the structure and the guideline changes that were proposed by and voted on at the Ad-Hoc meetings. A short list of some of the recommendations were to have one Bank Account and to combine the Area and Convention Activities and Merchandise subcommittees.

WE FUTHER RECOMMEND THIS MOTION GOES BACK TO GROUPS IN ACCORDANCE WITH THE FIRST CONCEPT AND PREVIOUS PRECEDENCE THAT ANY MOTION DEALING WITH A CONVENTION EFFECTS THE GROUPS AND SHOULD BE VOTED ON BY THE GROUPS.

Explanation: To aid and assist in the reformation of the Convention Subcommittee and to promote unity within Area LEGS.

BACK TO GROUP \_\_\_ SUBCOMMITTEE \_\_\_ Policy \_\_\_\_\_

MOTION BY \_\_\_\_\_ 2<sup>ND</sup> BY: \_\_\_\_\_

FOR 10 AGAINST 3 ABSTENTIONS 0 RESULTS Back To Groups

AREA SERVICE COMMITTEE VOTE TALLY

FOR

03 AGAINST 01 ABSTENTIONS 1 RESULTS passed

**GROUP/SUBCOMMITTEE MOTION with EXPLANATION:**

**MOTION:** To withdraw the decision to give phone numbers out in facilities/institutions.

**Intent:** To keep Narcotics Anonymous FREE of any controversy. In compliance with Traditions 6 & 11.

**SUBMITTED BY:** **THERE'S A WAY OUT**

**DATE: OCTOBER 20, 2019**

**FOR THE ASC SECRETARY:**

**MAJORITY CONSENT AT THE ASC - BUSINESS**

**FOR: 5 AGAINST: 4 ABSTENTIONS 0 RESULTS: MOTION PASSED**

# LAKE ERIE GENERAL SERVICES®



## GROUP/SUBCOMMITTEE MOTION WITH EXPLANATION:

To withdraw the Decision to give phone numbers out in facilities/Institutions.

Intent: To Keep NARCOTICS Anonymous FREE of Any Controversy. In compliance with Tradition 6, § 11.

Business at the ASC  
\_\_ BACK TO GROUPS \_\_ SUBCOMMITTEE: \_\_\_\_\_

MOTION BY: THERES A WAY OUT 2<sup>ND</sup> BY: \_\_\_\_\_

FOR: 6 AGAINST: \_\_\_\_\_ ABSTENTIONS: \_\_\_\_\_ RESULTS: \_\_\_\_\_

### AREA SERVICE COMMITTEE VOTE TALLY:

FOR: 5 AGAINST: 4 ABSTENTIONS: 0 RESULTS: Passed



**MOTION MADE ON THE ASC FLOOR AT WITH EXPLANATION:**

**MOTION:** I make a motion that Activities allow PR subcommittee to be given an open time slot at the Sponsee Speaker Jam, to do a mock presentation.  
For the order of PR Phonenumber proper operation.

**SUBMITTED BY: RON B. 2<sup>ND</sup> BY CHARLES B.**

**CALLED FOR A VOTE BY ROBERTO L. 2<sup>ND</sup> BY KEN D. – NO OBJECTIONS TO VOTE**

**DATE: OCTOBER 20, 2019**

**FOR THE ASC SECRETARY:**

**MAJORITY CONSENT AT THE ASC - BUSINESS**

**FOR: 10 AGAINST: 0 ABSTENTIONS 1 RESULTS: MOTION PASSED**

# LAKE ERIE GENERAL SERVICES®



## MOTION MADE ON THE ASC FLOOR WITH EXPLANATION:

I make a motion that Activities allow PR sub committee to be given an open time slot at the Sponsee Speaker from, to do a mock presentation for: the order of PR phone line proper operation

CALL FOR VOTE

Rob L 2nd Ken D

SUBMITTED BY:

Rob B. (Weiner Group)  
Together in Recovery

ND BY:

CHARLES B JUST FORTODAY

DATE: 10-20-2019

VOTED BUSINESS

FOR THE ASC SECRETARY:

FOR: 10 AGAINST: 0 ABSTENTIONS: 1 RESULTS: Passed

OCT 13, 2019

## AREA {L.E.G.S.} LAKE ERIE GENERAL SERVICES.

NAME of GROUP	NAME of REPRESENTATIVE	1st TALLY	NEW BUS.	2nd TALLY
AGAINST ALL ODDS				
A SIMPLE WAY	Nate M	✓	✓	
BEDFORD MIRACLES				
EAST CLEVELAND RECOVERY	Yolanda G	✓	✓	
END OF THE ROAD RECOVERY				
FIRST STEP 2 RECOVERY				
FRONTLINE RECOVERY				
H.O.W. ON SATURDAY NIGHT				
HAPPY JOYOUS & FREE				
INNER CITY RECOVERY				
JUST FOR TODAY	CHARLES B	✓	✓	
KEEP COMING BACK				
KEEP IT SIMPLE N.A.				
LAST HOUSE ON THE BLOCK				
MESSAGE OF HOPE ... PROMISE OF FREEDOM				
<del>MIRACLES ON MOUNTVIEW</del>				
MORE WILL BE REVEALED ON SUNDAY				
NEW ATTITUDES	HAKER M H.	✓	✓	
NO MATTER WHAT	RAY W	✓		
OUR PRIMARY PURPOSE ON SATURDAY				
PEACE IN THE VALLEY				
PURE N.A. GROUP	Mauden S.	✓		
RAY OF HOPE GROUP	Shuleys W	✓	✓	
RECOVERY BY THE RAPID	Coraly T	✓	✓	
RECOVERY ON 105			✓	
SERENITY ON SUNDAY MORNING	Carl W.	✓		
SPIRITUAL AWAKENINGS			✓	
SPIRITUAL FOUNDATION	Kenneth W	✓		
ST. CLAIR RECOVERY	Rachel W.	✓	✓	
STEP GUIDE DISCUSSION GROUP OF NA	BUSTER B	✓	✓	
THANK GOD I'M FREE	ROB L.	✓		
THE JOURNEY CONTINUES				
THERE'S A WAY OUT	William R.	✓	✓	
TOGETHER WE CAN				
WAKE UP & LIVE	Ken D	✓	✓	
WE ARE REACHING NEW HEIGHTS			✓	
WE ON MONDAY MORNINGS				
WINNERS GROWING TOGETHER IN RECOVERY	Don B.	✓	✓	
WITH OUR WILLINGNESS				

16      14





INFORMAL

Business Statement

Account Number:

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

419 TRN S Y ST01

Statement Period:

Sep 3, 2019  
through  
Sep 30, 2019

Page 1 of 2



000042484 01 AB 0.412 000638220156792 P Y  
LAKE ERIE GENERAL SERVICES OF NARCOTICS  
ANONYMOUS INC  
PO BOX 5674  
CLEVELAND OH 44101-0674



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Update Online and Mobile Financial Services Agreement document title to Digital Services Agreement
- Addition of Applicable Law section
- Owner's Authority section
  - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
  - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
  - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
  - Available Balance and Insufficient Funds sub-sections
    - Clarification of pending merchant transactions regarding posting and impact to available balances
  - Our Fees sub-section
    - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
  - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
  - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
  - Interest Charges and Fees sub-section
    - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Sep 3		\$	3,946.89
Customer Deposits	1		1,510.85
Other Withdrawals	2		30.00-
Checks Paid	8		1,534.88-
<b>Ending Balance on Sep 30, 2019</b>		<b>\$</b>	<b>3,892.86</b>

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 23	8056794040	1,510.85

Total Customer Deposits \$ 1,510.85



LAKE ERIE GENERAL SERVICES OF NARCOTICS  
 ANONYMOUS INC  
 PO BOX 5674  
 CLEVELAND OH 44101-0674

**Business Statement**

Account Number:

Statement Period:  
 Sep 3, 2019  
 through  
 Sep 30, 2019



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Sep 16	Analysis Service Charge	1600000000	\$ 5.00-
Sep 23	Proof Correction Debit	8056794069	25.00-
<b>Total Other Withdrawals</b>			<b>\$ 30.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
6767	Sep 27	9254126701	170.00	6779	Sep 27	9255018319	902.16
6775*	Sep 4	8656358780	35.00	6781*	Sep 17	8355780483	50.00
6777*	Sep 16	8055840273	107.72	6782	Sep 20	9253867329	20.00
6778	Sep 27	9254126702	170.00	6783	Sep 18	8653053142	80.00

\* Gap in check sequence

**Conventional Checks Paid (8) \$ 1,534.88-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 4	3,911.89	Sep 18	3,669.17	Sep 23	5,135.02
Sep 16	3,799.17	Sep 20	3,649.17	Sep 27	3,892.86
Sep 17	3,749.17				

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: August 2019

Account Number:	--	\$	5.00
Analysis Service Charge assessed to		\$	5.00

**Service Activity Detail for Account Number**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	34		No Charge
Paper Statement Fee	1	5.00000	5.00
<b>Subtotal: Depository Services</b>			<b>5.00</b>
<b>Fee Based Service Charges for Account Number</b>			<b>\$ 5.00</b>

**LAKE ERIE GENERAL SERVICES [L.E.G.S.] TREASURY ACTIVITY**

**TREASURY REPORT** **SEPTEMBER 15, 2019 TO OCTOBER 20, 2019**

**MONTHLY STATEMENT FOR OCTOBER 2019**

DATE	TRANSACTIONS	CHECK #	INCOME	EXPENSE	BALANCE
10/20/19	<b>FROM BANK STATEMENT</b>				<b>3,946.89</b>
"	<b>DEPOSIT</b>		1,510.85		5,457.74
"					
"	<b>CHECKS PAID</b>				
"	Thea Bowman (August rent)	6767		170.00	5,287.74
"	Walter Mc.(tickets)	6775		35.00	5,252.74
"	Fred C. (storage payment)	6777		107.72	5,145.02
"	Thea Bowman(Sept. rent) still owe \$50 for labor day	6778		170.00	4,975.02
"	N.A.W.S	6779		902.16	4,072.86
	Literature Budget	6781		50.00	4,022.86
	Marvin M.( Reinbursement)	6782		20.00	4,002.86
	Walter Mc. (Gift basket)	6783		80.00	3,922.86
	<b>CORRECTION</b>			25.00	3,897.86
	<b>SERVICE FEE</b>			5.00	3,892.86
"					
"	<b>OUTSTANDING CHECKS</b>				
"	Michigan Service Office	6755		630.00	3,262.86
"	B.R.S.C.N.A	6773		105.00	3,157.86
"	B.R.S.C.N.A	6780		175.00	2,982.86
"	Compass Storage voided check	6784		0.00	2,982.86
"	Compass Storage October payment	6785		125.40	2,857.46
"					
"					
"					
"					
"					
"					
"					
"					
"					
	<b>FREE WILL DONATIONS and DEBTS</b>				
"	<b>FREE WILL DONATION[S]</b>				<b>2,491.80</b>
"	ASC FREEWILL		21.00		2,512.80
"	LABOR DAY MARATHON		92.00		2,604.80
"					
"					
"					
"					
10/20/19	<b>ACTUAL AMOUNT IN THE ACCOUNT</b>				<b>\$2,857.46</b>

**LAKE ERIE GENERAL SERVICES [L.E.G.S.] TREASURY ACTIVITY**

**TREASURY REPORT**

**SEPTEMBER 15, 2019 TO OCTOBER 20, 2019**

**MONTHLY STATEMENT FOR OCTOBER 2019**

DATE	ACCOUNT ACTIVITY	CHECK #	INCOME	EXPENSE	BALANCE
10/20/19	<b>ACTIVITY BREAKDOWN</b>				<b>3,946.89</b>
	Recovery on 105		25.00		3,971.89
	Recovery by the Rapids		20.00		3,991.89
"	Bedford Miracles		50.00		4,041.89
"	St. Clair Recovery		45.00		4,086.89
"	Pure N.A.		100.00		4,186.89
"	Step Guide Discussion		100.00		4,286.89
"	More will be Revealed		25.00		4,311.89
"	The Journey Continues		25.00		4,336.89
"	With Our Willingness		100.00		4,436.89
"	New Attitudes		20.00		4,456.89
"	Free Will (ASC)		21.00		4,477.89
"	Freewill Marathon		92.00		4,569.89
"	Literature		862.85		5,432.74
	Correction amount		25.00		5,457.74
	<b>CHECKS PAID</b>				
	Thea Bowman (August rent)	6767		170.00	5,287.74
	Walter Mc.(tickets)	6775		35.00	5,252.74
"	Fred C. (storage payment)	6777		107.72	5,145.02
"	Thea Bowman(Sept. rent) still owe \$50 for labor day	6778		170.00	4,975.02
"	N.A.W.S	6779		902.16	4,072.86
"	Literature Budget	6781		50.00	4,022.86
	Marvin M.( Reinbursement)	6782		20.00	4002.86
"	Walter Mc. (Gift basket)	6783		80.00	3,922.86
"	CORRECTION			25.00	3,897.86
"	SERVICE FEE			5.00	3,892.86
"	<b>OUTSTANDING CHECKS</b>				
"	Michigan Service Office	6755		630.00	3,262.86
"	B.R.S.C.N.A	6773		105.00	3,157.86
"	B.R.S.C.N.A	6780		175.00	2,982.86
"	Compass Storage voided check	6784		0.00	2,982.86
"	Compass Storage October payment	6785		125.40	2,857.46
"					
"					
"					
"					
"					
"					
	<b>TOTAL AMOUNT IN ACCOUNT</b>				<b>\$2,857.46</b>



# [AREA L.E.G.S. [LAKE ERIE GENERAL SERVICES®] RECEIPTS REPORT

GROUP/SUBCOMMITTEE NAME:

Area Service Committee

AMOUNT OF CHECK \$ 125.40

CHECK # 6789

DATE OF PURCHASE	ITEMS PURCHASED	RECEIPT NUMBER	AMOUNT OF PURCHASE	BALANCE FORWARDED
10/18/19	Compass Oct Storage Monthly Payment % Ruby K.	# 1	125.40	- 0 -

- RECEIPTS MUST BE NUMBERED #1, #2, #3 ETC. (PLEASE WRITE NUMBER ON RECEIPT AND THIS FORM)
- PLEASE GIVE BRIEF DESCRIPTION ON ITEMS PURCHASED; [EX.]- ONE (1) COLOR INK CARTRIDGE, TWO (2) NOTEBOOKS, FIFTY (50) COPIES, ETC.
- ATTACH RECEIPTS TO FORM

DATE FORM & RECEIPTS TURNED IN: Oct 20, 2019  
 SUBMITTED BY: Ruby K RBC Secretary

#1

Compass Self Storage - Chagrin Blvd (341)  
16005 Chagrin Blvd  
Shaker Heights, OH 44120  
216-999-7274

**Payment Receipt**

**Transaction Date:** Oct 08, 2019  
**Transaction Number:** 1058114740  
**Account Name:** Lake Erie General Services  
**Account Number:** 1004987947  
**Agent:** C Wilson

Lake Erie General Services  
P.O Box 5674

Cleveland, OH 44115

Charge Date	Item Description	Amount
Oct 05, 2019	Unit 1400 Rent: (Oct 5, 2019 thru Nov 4, 2019)	\$105.00
Oct 05, 2019	Primary Rate 8.000%	\$8.40
Oct 05, 2019	Insurance 3,000 coverage: (Oct 5, 2019 thru Nov 4, 2019)	\$12.00

**Charges Summary:**  
**Charges:** \$117.00  
**Tax:** \$8.40  
**Total Charges:** \$125.40

**Payment Summary:**  
**Total Tendered:** \$125.40  
**Change:** \$.00

  
\_\_\_\_\_  
Customer Signature

Payment Method	Reference	Amount
Check	1574	\$125.40

# [AREA L.E.G.S. [LAKE ERIE GENERAL SERVICES®] RECEIPT[S] REPORT

GROUP/SUBCOMMITTEE NAME: Area Service Committee

AMOUNT OF CHECK \$125.40

CHECK # 6785

DATE OF PURCHASE	ITEMS PURCHASED	RECEIPT NUMBER	AMOUNT OF PURCHASE	BALANCE FORWARDED
10/15/19	Compass Storage	# 1	125.40	0
	This check covers Nov 5 to Dec 4, 2019			

- RECEIPTS MUST BE NUMBERED #1, #2, #3 ETC. (PLEASE WRITE NUMBER ON RECEIPT AND THIS FORM)
- PLEASE GIVE BRIEF DESCRIPTION ON ITEMS PURCHASED; [EX.]- ONE (1) COLOR INK CARTRIDGE, TWO (2) NOTEBOOKS, FIFTY (50) COPIES, ETC.
- ATTACH RECEIPTS TO FORM

DATE FORM & RECEIPTS TURNED IN: 10/20/19

SUBMITTED BY: ASC SECRETARY

Compass Self Storage - Chagrin Blvd (341)  
16005 Chagrin Blvd  
Shaker Heights, OH 44120  
216-999-7274

**Payment Receipt**

**Transaction Date:** Oct 15, 2019  
**Transaction Number:** 1058222729  
**Account Name:** Lake Erie General Services  
**Account Number:** 1004987947  
**Agent:** C Wilson

Lake Erie General Services  
P.O Box 5674

Cleveland, OH 44115

Charge Date	Item Description	Amount
Oct 15, 2019	Unit 1400 Rent: (Nov 5, 2019 thru Dec 4, 2019)	\$105.00
Oct 15, 2019	Primary Rate 8.000%	\$8.40
Oct 15, 2019	Insurance 3,000 coverage: (Nov 5, 2019 thru Dec 4, 2019)	\$12.00

**Charges Summary:**  
**Charges:** \$117.00  
**Tax:** \$8.40  
**Total Charges:** \$125.40

**Payment Summary:**  
**Total Tendered:** \$125.40  
**Change:** \$.00

Payment Method	Reference	Amount
Check	6785	\$125.40

Customer Signature