## STATEN ISLAND AREA NA SERVICE MEETING

### **FEBRUARY 2025**

**7:00 PM**: Opened with a Moment of Silence, Serenity Prayer, Service Prayer, 12 Traditions, 12 Concepts, Decorum Statement & Purpose of Area Service

- Announced Open Forum requests by 7:30pm.
- Selection from SIA Policy: (2023) pg.9 section G VOTING:

# 2.\*Regular Motions

- a. When a motion is read by the Chairperson at Area at the time it is to be voted on, only GSR's or representatives may vote.
- b. Simple majority vote.
- c. The Vice Chairperson is to count votes and ensure that all who voted are eligible to vote.

•

- Recognition of New Groups/GSRs:
- Announced Previous Month's Minutes Approval at Steering Committee/one correction, Danielles nomination was added to the minutes. Motion to accept was seconded and accepted.
- Roll Call for Steering/Sub-Committee attendance taken.
- First Roll Call for GSRs: 20 Quorum: 14
- At this time the Chair asked to Suspend the Orders of the Day to do elections as we need to fill the Vacant Commitments Groups approved. The following commitments were acclimated: Larry for H & I Chair, Danielle for E & A Treasurer, Ellen for area Secretary.
- **Treasurer's Report** given, attached. No questions. Motion to accept/ seconded. Accepted.
- RCM's Report given. report attached.

# **Sub-committee Reports**

- Events & Activities (E&A) given, attached. No questions. Motion to accept was second and ACCEPTED
- Hospitals & Institutions (H&I) LARRY WAS JUST ACCLIMATED TONIGHT AS CHAIR NO REPORT GIVEN
- Literature Report given, not attached. THERE IS A NEW LITERATURE ORDER FORM
  PLEASE SEE WEBSITE FOR A COPY MOTION TO ACCEPT WAS SECONDED AND
  ACCEPTED
- Policy Report given, attached. No questions. Motion to accept was seconded Accepted
- **Public Relations (PR)** given, not attached. Question: Who at Tottenville HS are you talking to? Rob answered.
  - Motion to accept was seconded and Accepted

- Technology Report given, attached. Question: Is the Literature order form fillable on our website. Answered: It is fillable. Question: does it go directly to the Literature Chair. Answer: No Must be screenshot and sent to the Literature Chair along with venmo receipt Motion to accept was seconded and accepted.
- 7:30 PM Second Roll Call for GSRs: 20
- Old Business E & A MOTION FOR A COFFEE POT MOTION PASSED 19 YES, 1 ABSTENTION
- Elections/Nominations –VOTING:
- New Business NONE
- Group Reports none
- Open Forum/Discussion -

7:50 PM: Motion to close was entertained - It was made and seconded SIASC closed with serenity prayer

Steer	ring	Sub-com	mittee
Chairperson	George P	Public Relations (PR)     Chair	• Rob
Vice Chair	• Don H	Technology Chair	• LAURA
Secretary	• ELLEN	<ul><li>Hospitals &amp; Institutions (H&amp;I) Chair</li><li>Vice Chair</li></ul>	<ul><li>LARRY</li><li>(Absent)</li></ul>
Treasurer	• Pat	Literature Mgmt.	• Walter
<ul><li>Assistant Treasurer</li></ul>	<ul><li>Jimmy Tugs (ABSENT)</li></ul>	<ul><li>E&amp;A Chair</li><li>E&amp;A Vice Chair</li><li>E&amp;A Treasurer</li></ul>	<ul><li>Cleve</li><li>Candy</li><li>Danielle S</li></ul>
<ul><li>Regional Committee Member (RCM)</li></ul>	• FRANKIE	Homebound Chair	<ul><li>Vacant</li></ul>
Assistant RCM	• VACANT	Speaker Exchange     Chair	<ul><li>Vacant</li></ul>
Policy Chair	<ul><li>JAYNE</li></ul>	•	•

	GROUP NAME	ТҮРЕ	GSR NAME (1ST ROLL CALL)	GSR NAME (2ND ROLL CALL)
1	ALIVE @ 6 IN ST GEORGE	IN PERSON	JOSE	JOSE
2	BACK TO BASICS	VIRTUAL	(ABSENT)	(ABSENT)
3	BY THE BOOK	IN-PERSON	ELWOOD	ELWOOD
4	CARRYING THE MESSAGE	IN-PERSON	TERRY	TERRY
5	CLEAN MACHINE	IN-PERSON	DEBBIE	DEBBIE
6	CLEAN ON CATHERINE	IN-PERSON	FRANKY	FRANKY
7	CLEAN TIMES	VIRTUAL	DANIELLE	DANIELLE
8	CRYSTAL CLEAN ON VICTORY	VIRTUAL	MARGARET	MARGARET
9	EASY AS 1,2,3	VIRTUAL	MARC	MARC
10	GET REAL ON THE AVENUE	IN-PERSON	STEVE	STEVE
11	JOURNEY THROUGH THE STEPS	VIRTUAL	ABSENT	ABSENT
12	LISTEN TO LEARN	IN-PERSON	YUSEF	YUSEF
13	MANIC MONDAYS	IN-PERSON	PINKY	PINKY
14	MEN WORKING IT OUT	VIRTUAL	EARL	EARL
15	RECOVERY ON THE ISLAND	VIRTUAL	ABSENT	ABSENT
16	SATURDAY SURRENDER	IN-PERSON	CARMINE	CARMINE
17	SPIRITUAL KINDERGARTEN	IN-PERSON	PAT	PAT
18	STEPS TO FREEDOM	IN-PERSON	TARA	TARA
19	STEP UP TO LEARN	IN-PERSON	ABSENT	ABSENT
20	STEP UP TO THE DECK	IN-PERSON	LESTER	LESTER
21	THE MESSAGE IS HOPE	IN-PERSON	HENRY	HENRY
22	THE REAL DEAL	IN-PERSON	JOHN S	JOHN S

	GROUP NAME	ТҮРЕ	GSR NAME (1ST ROLL CALL)	GSR NAME (2ND ROLL CALL)
23	TIME TO LIVE AND GIVE	VIRTUAL	CODY	CODY
24	TOGETHER ON SUNDAY	IN-PERSON	ABSENT	ABSENT
25	WE, NOT I	VIRTUAL	ABSENT	ABSENT
26	Y WE RECOVER	IN-PERSON	ANTHONY	ANTHONY

### **FEBRUARY ANNOUNCEMENTS**

- GSRs please share with your groups! Open positions are as follows: Treasurer, Alt. RCM, Homebound, Literature Management & Speaker Exchange.
  - GSRs please come back next month with any nominations from your groups please.
- Spread the word! We need GSRs to attend Area to represent their groups!
- Please see flyers for upcoming events!
- March 25, 2025 E & A Learning Day 7-9 All Saints Church, 2329 Victory Blvd
- April 12, 2025 SI Area's Annual Spiritual Breakfast 329 Victory Blvd Tickets on sale. See Flyer
- April 16, 2025 Step up to the Deck & Get Real on the Avenue Group Anniversary (celebrating together)

## **ANNIVERSARIES**

#### **FEBRUARY**

February 18, 2025	Melody 2 years Clean Times
February 20, 2025	Dana 1 year. Efrin 1 year Clean on Catherine
February 22, 2025	Donna W 1 year Saturday Surrender
February 23, 2025	Tommy Surrender 19 & TJ 6 @ Easy As 1,2,3
February 23, 2025	Chandra 1 year Alive at 6 in St Geroge
February 24, 2025	Cody 5 years @ Time To Live & Give
February 24, 2025	Dana 23 years @ Clean Machine
February 25, 2025	Bernard J 30 years @ Carrying The Message
February 26, 2025	Nikolai 5 years @ Y We Recover
February 28, 2025	Darius 1 year @ The Real Deal
MARCH	
March 15, 2025	Denise 23 & Eliza 13 years Carrying the Message
March 15, 2025	Pinky the Poet 35 years Saturday Surrender
March 15, 2025	Kenny B 3 years By the Book
March 16, 2025	Donny Tattoo 36 years, Debbie O 35 years Easy as 123
March 20, 2025	Brandy 3 years , Danielle B 1 year & Julia 6 years Clean on Catherine
March 21, 2025	Jonathan C 2 The Real Deal
March 22, 2025	Michell 1 year Spiritual Kindergarten
March 24, 2025	Billy 7 years Clean Machine
March 26, 2025	Nick T 1 year & Sara 9 years Y We Recover
March 28, 2025	The Real Deal Group Anniversary 38 years
March 29, 2025	Monica 11 years, Ricki 24 years Carrying the Message
March 30, 2025	Ria 4 & Goldie 1 @ Together On Sunday
APRIL	
April 16, 2025	Group Anniversary Step up to the Deck & Get Real on the Avenue
<b>April</b> 19, <b>2025</b>	Jerry 16 years Spiritual Kindergarten
April 19, 2025	Justice 1 year Carrying the Message
April 29, 2025	Yusuf 2 years, Mike Beans 1 year Clean Times

<sup>\*\*\*</sup>FOR MORE ANNIVERSARIES, KEEP COMING BACK\*\*

### **REPORTS -**

### **TREASURY REPORT JANUARY 2025**

### **GROUP NAME DONATION LITERATUR** ALIVE AT 6 IN WB

**BACK TO BASICS** 

BY THE BOOK 10.00 CARRY THE MESSAGE 140.00 47.00 CLEAN ON CATHERINE 99.40 CLEAN MACHINE 353.75 9.00

CLEAN TIMES 18.00 CRYSTAL CLEAN ON VICTORY

EASY AS 123

**GET REAL ON THE AVE** 

JOURNEY THRU THE STEPS

LISTEN TO LEARN 35.00 MANIC MONDAYS 13.00 27.00 MEN WORKING IT OUT

MESSAGE IS HOPE

RECOVERY ON THE ISLAND

SATURDAY SURRENDER 68.50 SPIRITUAL KINDERGARTEN 27.00

STEPS TO FREEDOM

STEP UP TO LEARN 50.00 5.25 STEP UP TO THE DECK

THE REAL DEAL 5.00 TIME TO LIVE & GIVE

TOGETHER ON SUNDAY 64.50 88.50 Y WE RECOVER

WE NOT I 5.25 TOTALS 648.25 417.90 1066.15 MONTHLY EXPENSES

2/5 2257 ALL SAINTS 65.00

2/5 2258 CUBE SMART 99.00

1/25 TECHNOLOGY 219.95

GNYRSO INV# 9328 669.10

TOTAL EXPENSES 1053.05 TOTAL INTAKE 1066.15 MONTHLY PROFIT 13.10

**PRUDENT RESERVE 7100.00** 

**E&A SEED MONEY 3000.00** 

**E&A MERCH 1000.00** 

**PICNIC SET ASIDE 502.00** 

**TOTAL OPERATING EXPENSES 11,602.00** 

START BALANCE 18,192.05 OPERATING EXPENSES 11,602.00 BALANCE 6,590.05

CASH AVAILABLE 5,500.00 GNYRSC DONATION 1,090.00

**IN SERVICE** 

PAT P

#### **E&A REPORT**

Here is the E&A report for February 2025

Good evening, my name is Cleve and I'm an addict. I am serving as this area's E&A chairperson. Here is our report.

Since last month we have been announcing and passing out flyers for our two upcoming events. On Tuesday, March 25th we will be having this committee's first learning day. It will be from 7pm -9pm, at All Saints Hall. We are asking that everyone attend and that each group send a GSR or group member. We are also hoping that all members will come and find out what events and activities are about, how we work, and why we are a very important part of the Staten Area. Bring your questions, suggestions, and come and get involved. It is going to be a great night. Our annual Spiritual Breakfast is coming up and tickets are on sale. We have a number of people selling tickets. If you need tickets or have any questions, please contact myself, Danielle, or Ellen. The breakfast will take place on Saturday, April 12th here at All Saints Hall. It will be held from 10am - 2pm. We definitely are in need of volunteers to set up, serve food, and clean up. Please get in touch with me, Danielle, or Ellen if you can help as it is essential. Thank you. Please buy tickets in advance if possible as it gives us a better idea of how many people are coming. This too is going to be a wonderful event and I hope to see you all there.

nonth, due to the church having a meeting, our monthly E&A meeting will be held virtually only. This will be on lay February 25th at 7pm, on our zoom platform. The information can be found on the website. Please come and laterally like it is used to be any ideas or names of speakers for the breakfast, this would be your opportunity to give it to use the like, our treasurer will be requesting the funds of \$150 for our learning day tonight. We also hope the motion for the coffee pot passes this evening, as it would benefit our events and every subcommittee that has an event.

We will be finalizing our policy this month and are sorry to the area for the delay.

If you are a GSR or representing a group during area service, and are not present in person, please let me know if you need flyers for your group. I would be happy to bring them to your meeting.

Finally, we are turning in our 6 month calendar. It is a schedule but we can add or change things for the benefit of the area. As we get closer to certain events, we will make the times, dates, and locations known.

Thank you for all your continued support. Remember unity and diversity are our strengths.

Come and get involved.

Forever Grateful,

In loving service, Cleve R

Six Month Calendar Jan - June 2025

Jan -

Feb -

March - E&A Learning day 3/25/25

April - Spring Fling Speaker Jam/ Dance

(theme/date/place TBA)

#### POLICY REPORT

Policy meets the third Tuesday every month at 7:00. We are currently woking with subcommittees to get the policies compiled. We have requested insurance for several groups and events. They will be emailed this week. We are asking all subcommittee chairs to update the policy and email to SIANAPolicyChair@Gmail.com

In loving service, Jayne

### **Technology Report - February 2025**

The technology committee meets virtually on the 1 st Tuesday of the month at 5:00PM. . Technology committee this month:

- Our subcommittee policy is now updated
- We have organized and cleaned up all of the drives on all subcommittees
- We now have fillable forms on the website: Literature order form, motion form and Group report. You can now type in the information, save it and screenshot it
- We have a countdown clock to the Spiritual Breakfast
- Monthly updates to the meeting list
- Area calendar
- Regional lists
- Multiple flyers and event tickets

We will print and create flyers for subcommittees and groups.

We will print 1 color copy for a group and 20 black and white at no cost.

We would like to be prudent with toner costs.

We will also print on request Subcommittee flyers up to 75 Black & Dark & Dark

All flyers - .pdf and JPEG will be on the website.

We will continue editing the tri fold printable list. We ask that all changes please be sent to SIANAwebsite@gmail.com ASAP

#### Please include:

- DAY OF THE WEEK
- TIME
- MEETING NAME
- LOCATION and FORMAT and any other information your group would like us to add.

If you do not submit the info in writing it will not be placed on the website or meeting list. Sorry for the inconvenience, we must be accountable for all changes.

Each group will receive 10 FREE meeting lists—THEY MUST BE PICKED UP AT AREA We only service the calendar and meeting list. If you have any anniversaries or announcements for the minutes they must be added at area. We are not authorized to make changes. Please contact the secretary at SIANASECRETARY@gmail.com

You can also message us directly from the website. Please update your meetings with NA.org as well.

In loving service,

Laura

**Technology Chairperson** 

#### **RCM Report February 2025**

message

FStanford <fstanford1889@gmail.com> To: sianasecretary@gmail.com Mon, Feb 10, 2

## RCM report

February 2025

The next RSC meeting will be held on March 10th. This is a recap of last month's report.

All GSRs, please hand in your group's tally sheets for the 12 motions after the Area service meeting is concluded.

#### Convention Report

- •There are still positions available for anyone looking to be of service at the Regional Convention.
- •The latest Convention flyer is available on the Regional website. On them are QR codes to scan for registration and hotel booking.

#### RD Report

- The intermin WSC will be held virtually on February 28 & March 1, 2025.
- On February 13th at 6pm, The Kings Bay Area will be hosting interim CAR workshop @430 Ave W, Brooklyn, NY, 11223. There will be a Q&A regarding the 12 motions.

#### Helpline Report

• Anyone looking to get involved and become a helpline member, please see me after the meeting.

#### Treasurers Report

- Our Region made a donation to NAWS in the amount of \$3,000
- The closing balance was \$8,779.02.

# **GNYRSC Treasurers Report 1 11 2025**

The opening balance this month is \$15,563.12

The expenses for the period 11/9/24 to 1/11/25 were \$ 7,827.56. The details follow:

- 1) Rent Donation to the GNYRSO, Inc. for February & March 2025 \$2,400.00.
- Insurance Installment Payments for February & March 2025 -\$2,278.84
- 3) Evoice and Zoom Services for December 2024 & January 20252 \$148.72.
- 4) Donation to NAWS \$ 3,000.00

Donations & Insurance payments for the past two months totaled \$ 9,893.46. The breakdown of this figure follows:

- 1) Area donations for the past two months totaled \$ 3,456.81.
- 2) Total Insurance payments to date for the 2024/25 Policies \$10.341.40
- 3) PayPal Donations were \$ 567.13

Details of all expenses and income are included on the attached spreadsheet.

After all expense and donations our current balance is \$ 17,629.02

This figure is then reduced by our prudent reserve, which is \$ 8,850.00. When we deduct the prudent reserve from the current balance our operating funds total \$ 8,779.02. This is also our closing balance for today.

A number of Area's are a bit behind in their Insurance payments. They will be contacted this coming month to rectify this.

Included with this report are copies of the monthly spreadsheet of expenses and income, a copy of the bank statement as well as Area Donations and Insurance payments.

ILS, Tom L. Treasurer GNYRSC

Treasurers Report 1/11/25	
Opening RSC Balance	\$15,563.12
Expenses	
Evoice October (Auto Payment from Bank A/C)	-\$57.99
Evoice November (Autopayment From Bank A/C)	-\$57.99
Zoom Service October (Auto Payment From Bank A/C)	-\$16.37
Zoom Service November (Auto Payment From Bank A/C)	-\$16.37
GNYRSO - Rent Donation February, March 2025 - CK 1355	-\$2,400.00
Monthly Insurance Payments - February, March 2025 @	
\$1,139.42 Per month - CK 1356	-\$2,278.84
Donation to NAWS - Check # 1354	-\$3,000.00
Total Expenses	-\$7,827.56

Donations and Other Deposits Detail	
PayPal Dump (Less Area Donations & Insurance Payments	\$567.13
Area Donations & Insurance	
Eastern L.I ASC - Check #1098 - Insurance	\$484.00
Heart of L.I. ASC - Check #1543 - Donation	\$200.00
Eastern L.I. ASC - Check #1097 - Donation	\$44.69
NYC ASC - Check # 1088 - Insurance	\$2,057.00
NYC ASC - Check # 1089 - Donation	\$1,057.97
Manhatten ASC - Chevk # 1954 - Insurance Payment	\$300.00
Manhatten ASC - Check # 1955 - Donation	\$250.00
Westchester ASC - CK # 886594740 - Insurance payment	\$266.20
Westchester ASC - CK # 866594741 - Donation	\$230.00
Staten Island ASC - Donation	\$486.39
Open Arms ASC -Check # 1934 - Insurance	\$895.40
Brooklyn ASC - Check # 1962 - Donation	\$277.76
Staten Island ASC - Check # 2254 - Insurance	\$629.20
Bronx ASC - Check # 1404 - Insurance	\$1,718.20
Heart of L.I July Donation Ckeck # 1518 Dated 6/7/24	\$700.00
Rocklandd ASC - PayPal Donation	\$200.00
Group Donations	\$96.65
Total Donations & Insurance Payments	\$9,893.46
Sub Total Prior to Prudent Reserve	\$17,629.02
Less Policy Prudent Reserve	-\$8,850.00
Operating Funds	\$8,779.02
Prudent Reserve - Policy	\$6,350.00
Reserve for Video Equiptment	\$2,000.00
Balance of Reserve for NEZF Annual Costs (Annual Dues \$1,000 - Paid \$500)	\$500.00
Closing Balance 1/11/25	\$8,779.02

anace due	\$0.00	\$0.00	\$0.00	\$701.80		\$1,275.00		\$0.00	\$387.20		\$798.20	\$3,331.60		
Paid Bla	\$1,718.20	\$2,153.80	\$484.00		\$1,306.80	\$830	- 1	\$895.40		\$629.20	\$266.60	10,341.40		

Insurance 2024/2025	24/2025								
As of 1/11/2025									
GNYRSC Area's	In Person	Hybrid	Virtual	Total		Area's Total insurance Cost	Area Downpayment (25%)	Balance Remaining	Monthly Payment for 9 months
Bronx	33		8	30	71	\$1,718.20	\$429.55	\$1,288.65	\$143.18
Brooklyn	46		4	39	88	\$2,153.80	\$538.45	\$1,615.35	\$179.48
ELI	19		0	1	20	\$484.00	\$121.00	\$363.00	\$40.33
HOLI	16		9	7	59	\$701.80	\$175.45	\$526.35	\$58.48
Kings Bay	33			21	54	\$1,306.80	\$326.70	\$980.10	\$108.90
Manhattan	29		2	53	87	\$2,105.40	\$526.35	\$1,579.05	\$175.45
NYC	39			45	85	\$2,057.00	\$514.25	\$1,542.75	\$171.42
Open Arms	36		0	1	37	\$895.40	\$223.85	\$671.55	
Rockland	13		0	3	16	\$387.20	\$96.80	\$290.40	
South Jamaica	3			3	7	\$169.40	\$42.35	\$127.05	
Staten Island	20			5	26	\$629.20	\$157.30	\$471.90	\$52.43
Westchester	28	4		12	44	\$1,064.80	\$266.20	\$798.60	\$88.73
GNYR Totals	315	30		220	565				
						\$13,673.00	\$3,418.25		\$1.139.42
nsurance Costs:	Package	\$9,001.00							
	Umbrella	\$4,672.00							
	Total	\$13,673.00							
Cost Per Meeting		\$24.20							
					$^{\dagger}$				
Total Cost Per Year	\$13,673.00				H				
Payments:	-\$3,418.25	-\$3,418.25 Downpayment paid September 6, 2024	it paid Septe	mber 6, 2024	4				
Balance Due	\$10,254.75	\$10,254.75 9 Monthly Payments of \$1,139.42 each	ments of \$1,	139.42 each					
1022/24	-\$2,278.84	Check # 1351	December 2	20234, Janua	ary 20	25			

\$0.00 \$277.76 \$44.69 \$900.00 \$0.00 \$250.00 \$250.00 \$200.00 \$200.00 \$230.00 \$10.00

,456.81

Donations By Area 2025							
As of 1/11/2025							
Area	January	March	May	July	Sent	Nov	
Bronx Area			-				
Brooklyn Area	\$277.76						
Eastern L.I. Area	\$44.69						
Heart Of L.I. Area	\$900.00						
Kings Bay Area							
Lower Hudson Valley Area							
Manhattan Area	\$250.00						
New York City Area	\$1,057.97						è
Open Arma Area							9
Rockland Area	\$200.00						
South Jamaica Queens Area							
Staten Island Area	\$486.39						
Westchester Area	\$230.00						
Group Donations	\$10.00						
PayPal Donations							
Total Donations for the Month	\$3,456.81	\$0.00	\$0.00	\$0.00	00 00	0000	8

# mittate Dusiness Checking on

December 31,2024 Page 1 of 5



GNYRSC 154 CHRISTOPHER ST STE 1A NEW YORK NY 10014-2840

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm Easte Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)

P.O. Box 6995

Portland, OR 97228-6995

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business O	nline Banking
Online Stat	ements
Business Bi	ll Pay
Business Sp	ending Report
Overdroft D	

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## Other Wells Fargo Benefits

- 3 Things to watch out for when shopping online for the holidays
- 1. Fake Fraud alerts. Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
- 2. Bogus shipping notifications. Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
- 3. Questionable sellers or sites. Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau®or give.org.



Statement period activity summary	
Beginning balance on 12/1 Deposits/Credits Withdrawals/Debits	\$38,573.08 504.39 - 11,678.45
Ending balance on 12/31	\$27,399.02

Account number: 6148304410

GNYRSC

NEW York account terms and conditions apply

For Direct Deposit use

Routing Number (RIN): 026012881

For Wire Transfers use

Routing Number (RIN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

# Transaction history

Check Number	Description	Deposits/	Withdrawals/	Ending dai
1351	Check	Credits	Debits	balan
1350			2,278.84	
1349			2,400.00	
1354			3,418.25	30,475.9
*************			3,000.00	
	Recurring Payment authorized on 12/17 Feet Co.		1637	27,459.6
	866-761-8109 CA S384353270813762 Cord 5603		64.99	27,394.6
	Deposit Deposit			
1353		504.39		27.899.0
Ending balance on 12/31 Totals			500.00	27,399.0
				27,399.0
		\$504.39	\$11,678.45	
	1351 1350 1349 1354 1353 n 12/31	1350 Check 1349 Check 1354 Check 1354 Check Paypal Inst Xfer 241213 Zoomcomm Gnyrsc Recurring Payment authorized on 12/17 Evoice Services 866-761-8109 CA S384353270813762 Card 5603 Deposit 1353 Check	1351   Check   1350   Check   1349   Check   1354   Check   1355   Check   1355   Check   1356   Check   1356   Check   1356   Check   Paypal Inst Xfer 241213 Zoomcomm Gnyrsc   Recurring Payment authorized on 12/17 Evoice Services   866-761-8109 CA \$384353270813762 Card 5603   Deposit   50439   1353   Check   50439   12/31	1351   Check   2,278.84     1350   Check   2,400.00     1349   Check   2,400.00     1354   Check   3,418.25     Paypal Inst Xfer 241213 Zoomcomm Gnyrsc   16.37     Recurring Payment authorized on 12/17 Evoice Services   866-761-8109 CA \$384353270813762 Card 5603     Deposit   504.39   500.00     12/31   \$504.39   \$11,678.45

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

# Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Des	
1349	12/2	3,418.25	1351	12/2	2,278.84		Date	Amount
1350	12/2	2,400.00	0.000		100000000000000000000000000000000000000	1354	12/13	3,000.00
1550	12/2	2,400.00	1353 *	12/31	500.00			

<sup>\*</sup> Gap in check sequence.

# Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2024 - 12/31/2024

Standard monthly service fee \$10.00

You paid \$0.00

Have any ONE of the following each fee period

• Average ledger balance

· Minimum daily balance

Minimum required

This fee period

\$1,000.00 \$500.00

\$28,991.00 +

\$27,394.63

In loving service, Frankie4 Sent from my iPhone