

B.L.A.S.C.N.A. Area Service Committee Meeting May 6, 2017

Meeting called to order 3:10pm

Meeting opened with a moment of silence followed by the serenity prayer

12 Traditions read by – Willie T,

12 Concepts read by – Blaine T.

Service Prayer read by – Matt P.

Roll Call-11 voting GSR's,-11; Voting groups Present: Just For Today, Willie T.; Meditation Group, Ron R.; How & Why, Rick R.; Just Show Up, Renita S.; Hopeful Group, Jack R.; Keep It Simple, Charles P.; Simplicity Group, Terry M.; Free At Last, Monique T.; Sunday Night Live, Robert W. New Noon, Brenda W.; Three and Over, Blaine T.; Recovery In The Park.

Chair – Absent

RCM – Myrtle L.

TACNA – Terrance

Outreach – Willie L.

Vice Chair – Tom B.

RCM Alt. – Open

H&I – Open

Alt Secretary – Absent

Secretary – Terry H.

Public Relations – Open

Phone Line – Matt P.

Chair Report: (Absent, written report provided)

Hello Area, As the Area Chair I am sorry that I'm not able to attend the Area Meeting due to a graduation at Findlay College at 3 pm this afternoon. I would like to praise God and thank the TACNA 20 convention committee for a very well done convention. I will see you next month, Your Trusted Servant, Bob P.

Vice Chair Report:

Hello BLASNA Area, We've got a lot of work ahead of us and only with God's Grace and Mercy, the 12 Steps, 12 Traditions and 12 Concepts are we going to be able to accomplish it. Like our recovery the fellowship is constantly growing and changing.

As the ASC Vice-chair I would like to form and start an ad-hoc committee meeting to review and revise the ASC Policy, mostly to review. I will ask the subcommittee chairs to participate in this ad-hoc committee since those chairs have the most knowledge and understanding of our ASC Policy. All NA members are invited to attend and participate in this ad-hoc committee. The date I would like to have the first meeting is next Saturday, May 13th at 3pm, here at Phillips Temple, 565 Palmwood. The second meeting I would like to have on the 4th Saturday, May 27th and then we'll see how much progress we're making and decide whether to have them on the 2nd and 4th Saturdays in June. I hope all the subcommittees will take the time to review and revise their subcommittee policies.

I would like to recognize the TACNA XX Committee, all their chairs and every member that participated and attended TACNA 20 for putting on a memorable celebration of recovery and especially for being an example of how we grow, change and actually become a member of society and not a burden on it. We had favorable reports from the Hotel staff and likely have somewhere we can go back to. In Loving Service, Tom B

Secretary Report:

Hello BLASNA area. Thank you for allowing me to be of service, A motion was submitted and hopefully will be passed for a budget for the Executive Body of the ASC. I need supplies. Thank you, In Loving Service, Terry H.

Treasurer Report: See Attached Bank Statement & Report.

Hello area, once again I would like to thank you for allowing me to be of service as treasurer of our area. The balance on 2/2/2017 was \$9,799.48. The balance as of 4/30/2017 is \$10,123.40. Please see attached Area Treasurer Report for a full report. Thank you for letting me be of service, Jerome C.

RCM Report:

Hello Area. Please excuse my past absences. This is the hardest time of the year for me in my personal life. Annual reports are due, grants are due in addition to my current and normal work activities.

RCM Report (Cont.)

I have also embarked on a new work project as well as started my own business, by the grace and mercy of my higher power. So it has been a busy time for me. I do not want to give up my position, as I love service work and I have done some form of service since I had 30 days clean, 31 years later meetings and service still makes sense to me (if it's not broke don't fix it.)

Also, I have been working on the regional level to keep our area in touch with state wide events and it is good for my spiritual growth.

It is my plan to attend OCNA as I hope many of you will also. The Ohio Convention of Narcotics Anonymous will be held starting Friday May 26 through Sunday May 28, 2017 at the Holiday Inn in Canton Ohio and hosted by the STASCNA and WRASNCNA areas. Go to naohio.org for more information.

Thank you your support, trusted servant Myrtle L.

RCM Alt Report: Open position.

Sub Committee Reports:

H&I: Open position.

Our H&I Chair, Bobby B. has passed away this last weekend and with our deepest sorrows the H&I Chairperson position is now open.

Phoneline:

Summary of Phoneline Subcommittee for the month of April:

With a power greater than I, everything is running smoothly. We had our PL/PR/Outreach subcommittee's meeting on April 23, 2017 a week late due to the Easter Holiday. The area's vice-chair attended to oversee the PR subcommittee functions. Phyllis J. has the daytime phone and I, Matt P. has the nighttime phone. The phone calls come mostly to our daytime phone and still average a phone call every day with sometimes two or three call in one day. Most calls are for meeting information with an occasional call for convention information. I did have to buy paper and ink for Phoneline operations for a total of \$20.91 and submitted a receipt to the area Treasurer for reimbursement from the Phoneline budget which brings my allowed budget down to \$979.09. The May Phoneline subcommittee will be on the third Sunday, May 21, 2017, 3pm at Phillips Temple 565 Palmwood Ave. Toledo OH 43604. In Loving Service, Matt P. Phoneline Chair.

Public Relations: Open Position.

The area Vice-chair reports that the meeting directory has been updated and provided to the ASO for distribution.

Outreach:

Hello BLASCNA, I would like to first give praise to my Higher Power and thank this area for allowing me to be of service. I would also like to thank this area for their support of those members that have passed, those hospitalized or those in nursing homes. The funeral for Bobby B. is Tuesday May 10, 2017, wake at 10am, funeral at 11am, Mt. Pilgrim Baptist Church, 1401 Hoag St. Toledo OH. I would also ask all groups to let us know if there is a member of your home group that the Outreach subcommittee can reach out to if in isolation. The Outreach subcommittee meets every third Sunday at 3pm with Phoneline and PR at Phillips Temple 565 Palmwood, Toledo OH. Willie L., Outreach Chair.

Area Service Office Report: Absent, written report provided.

Area Service Office Report: Hello BLASNA Area, The Area Service Office is doing well as a point of information and sale of NA literature. The office is open on Thursday from 5pm – 7pm and on the first Saturday of every month during the BLASCNA ASC meeting. During the month of April the purchase of a case (24) Basic Texts was made for TACNA. The additional cost of the purchase was absorbed by TACNA as the total of the order called for additional shipping was charged due to this being a lesser amount. Money has been turned into the BLASCAN Area Treasurer from this sale and the sales of literature during the month of April. At the present time the office has a good stock of literature to accommodate those that are seeking literature to become further acquainted

Area Service Office Report: (Cont.)

with the information that has saved the lives of millions. The Area Service Office would like to express our gratitude for being of service to our area. Loving Service, ASO Committee, Greg M. Chair.

T.A.C.N.A.: See Attached Bank Statement & Financial Reports.

Dear BLASCNA, I would like to thank BLASCNA and the TACNA XX committee for your vote of confidence of being the Chairperson for TACNA XX. I would like to extend my gratitude to my Vice-chair, Rodney C., Treasurer, Andrea F., Secretary, Tina B., Registration, April S., Programming, Tammy H., Merchandise, Monique T., Hotels & Hospitality, Chris S., Fundraising, Nate C., Arts & Graphics, Robert W., Convention Information, Lydia S. and their subcommittee members and volunteers for help making TACNA XX a success. This journey has been tedious but nevertheless we all worked together to put the convention on in order that we would remember what our primary purpose is which is to carry the message to the still sick and suffering addict and to show them that you can have clean fun in recovery and that you don't have to use even if you want to. I would also like to present Karla H. as the Honorary Chairperson for CI as she became ill close to the end of the final production of the TACNA XX convention. I have presented as a humble servant in this milestone and feel honored to have served this area in the capacity of being the Chairperson for TACNA XX. Thank you for all and I could not have done it without you. In loving service, Terrance L., TACNA XX Chairperson

Activities:

Hi BLASCNA, I would like to have a dance on June 10th from 7pm to 11pm at the Frederick Douglas Community Center. The Hall will cost \$200.00 up front. I will need the money for the DJ and food later in June. I am requesting \$200.00 from the Activities budget today to secure the hall. Loving Servant, Lillie H., Activities Chair.

Old Business: Motions sent back to groups to be voted on in May -

Motion 02: To rescind the motion for the 2 year across the board. This is for TACNA not the Area. **Intent:** To continue to have people in position to serve. Submitted by Terrence L. (Motion to rescind the motion in policy for a 2 year limitation across the board for all positions. This was supposed to be for TACNA only not every position. **Intent:** To continue to have people in position to serve.) TABLED again after much discussion it was decided to have the motion restructured and to go back to groups for more discussion and a vote to return at an emergency ad-hoc to be held next Saturday May 13, 2017. The restructured motion reads: To rescind any BLASCNA policy regarding the two year limit and rotation of all service positions. Made by: Terrance L. Seconded by Ron R.

Motion 06: To propose a budget for the Secretary and the executive body of 400.00 for office supplies and materials. **Intent:** To function as a Secretary and to provide service to the ASC. **Intent:** To have the funds to provide necessary supplies for the complete executive body to operate. Discussion with the Chair, Vice-chair, Secretary and Treasurer has increased this amount to \$650.00.

We never got to this motion due to the discussion on the previous motion and everyone wanting to leave at 5 o'clock for some unknown reason. We will vote on this in June.

New Business:

Nominations and voting for the following open positions: Vice Treasure, PR Chair Alternate RCM and TACNA Chair.

Tina B., clean date: 4/26/07, was nominated and elected to the Alt. RCM position. Rodney C. stated the willingness to be TACNA XXI Chair if we can clear the motion in policy that limits all service positions to a two year time limit with a two year refrain from service.

New Business – Motions to go back to groups and be voted on May 13, 2017 at the emergency ad-hoc meeting so that we can get on with business at hand with attention to having a TACNA XXI convention.

Motion 2017-02 (Restructured): To rescind any BLASCNA policy regarding the two year limit and rotation of all service positions. Made by Terrance L., Seconded by Ron R.

Motion 2017-08: To elect a Chairperson for TACNA XXI. Rodney C. has stated the willingness and has been nominated. No other nominations.

Group Reports:

Keep It Simple Group of NA – Hi Area, We are doing well with 25-24 addicts attending. We did have to move to a temporary location for one week in April due to a church function. In Humble Service, Charles P.

Hopeful Group of NA – Sackett St, Maumee OH, Tuesday 7:00 – 8:30. Open discussion, 1st week: Basic Text Step. 2nd week: Living Clean Chapter. 3rd week: Just For Today Meditation. 4th week: Speaker. 5th week: Chairperson’s choice. Average attendance 40. Area Donation: \$100.00 Thanks to all who came out to support our groups 8 year anniversary celebration. Jack R. GSR

Three & Over – Nothing new to report. Blaine T., GSR

Just Show Up – Nothing new to report. Renita S., Alt. GSR

Motion to close meeting 5:00pm

Ending with a group hug

Sign In Sheet

Willie T.	419-464-6703	williejtucker@aol.com	Just For Today GSR
Ron R.			Meditation Group GSR
Lillie H.	419-727-0611		Activities Chair
Matt P.	419-287-8683		Phoneline Chair
Charles P.	419-574-2142	CPayne@bex.net	Keep It Simple Group GSR
Rodney C.			Vice Chair TACNA
Robert W.	216-482-5054	topwade50@gmail.com	Sunday Night Live Group GSR
Jerome C.	419-450-3373	JeromeCF@aol.com	Area Treasurer
Terry M.	567-742-2984		Simplicity Group Alt GSR
Ric R.	419-677-1499		How & Why Group GSR
Jack R.	419-779-6112		Hopeful Group GSR
Terry H.	419-901-1052	spiritwind243@gmail.com	Area Secretary
Brenda W	419-764-7714		New Noon GSR
Tom B.	714-499-6822	tombrannan@yahoo.com	ASC Vice-chair
Jack D.	567-646-4238		Member
Renita S.	567-312-5105		Just Show Up Alt GSR
Blaine T.	567-315-2366	Blaine287@gmail.com	Three & Over GSR
Willie L.	419-304-4075	nadirrayah@hotmail.com	Outreach Chair
Myrtle L.	419-277-5348	mwlighton@yahoo.com	RCM
Bill M.	419-450-4770		Member
Monique T.	567-312-3215		Free At Last GSR
Roscoe T.	419-973-4207		Alt GSR

Area Treasure Report

May 6,2017

Hello area i would like to thank you, for aallowing me to be of service as treasure for our area.

The balance on 04-01-2017 was \$9,799.48 The balance as of 04-30-2017 \$10,123.40

check #3561 was for \$38.40 to M.S.O (Lit. Order)
check #3562 was for \$18.22 to Terri H. reimbursment.
check #3563 was for \$100.00 to Phillips Temple (RENT)
check #3564 was for \$790.91 to M.S.O (Lit. Order)
check #3566 was for \$100.00 to OCNA (STATE CONVENTION DONATION)
check #3567 was for \$316.01 to M.S.O (Lit. Order)(tacna)

check #3565 was for \$300.00 to (ORSCNA)(DONATION)(OUTSTANDING)

Debit card-phone line was for \$50.00

Donations from area groups/office-

Tree & over-\$100.00	Office-\$275.00	4-9-2017
How & why-\$25.00	Office-\$255.00	4-9-2017
Sunday Nite live-\$117.00	Office-\$200.00	4-16-2017
Surrender to win-\$50.00	Office-\$520.46	4-23-2017
Keep it simple-\$100.00		
Just for today-\$25.00		
Never alone-\$50.00		
New attitudes-\$20.00		

Thank you for letting me be of service
In loving service,
Jerome C.



BEST LITTLE AREA SERVICE
PO BOX 1028
TOLEDO OH 43697-1028



0

1959

Statement Period Date: 4/1/2017 - 4/30/2017
Account Type: BUS BASICS CHECKING
Account Number: [REDACTED]

Banking Center: Dorr/Reynolds
Banking Center Phone: 419-531-3553
Business Banking Support: 877-534-2264

Account Summary - [REDACTED]

04/01	Beginning Balance	\$9,799.48	Number of Days in Period	30
6	Checks	\$(1,363.54)		
1	Withdrawals / Debits	\$(50.00)		
5	Deposits / Credits	\$1,737.46		
04/30	Ending Balance	\$10,123.40		

Analysis Period: 03/01/17 - 03/31/17

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 04/12/17	\$0.00

Checks

6 checks totaling \$1,363.54

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3561 i	04/06	38.40	3563 i	04/10	100.00	3566*i	04/17	100.00
3562 i	04/27	18.22	3564 i	04/12	790.91	3567 i	04/27	316.01

Withdrawals / Debits

1 item totaling \$50.00

Date	Amount	Description
04/26	50.00	DEBIT CARD PURCHASE AT METROPCS WEB, 888-863-8768, WA ON 042617 FROM CARD#: XXXXXXXXXXXXXXX8990

Deposits / Credits

5 items totaling \$1,737.46

Date	Amount	Description
04/04	662.00	DEPOSIT
04/05	100.00	DEPOSIT
04/10	255.00	DEPOSIT
04/17	200.00	DEPOSIT
04/24	520.46	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/04	10,461.48	04/10	10,678.08	04/24	10,507.63
04/05	10,561.48	04/12	9,887.17	04/26	10,457.63
04/06	10,523.08	04/17	9,987.17	04/27	10,123.40

Hello BHASANA

Here is a breakdown of the financial report going into the convention


on 4/28/17	6,913. ⁷⁶	
	+ 130. ⁰⁰	from registration
	<u>7,043.⁷⁶</u>	
on 4/29/17	+ 331. ⁰⁰	merchandise drop
	<u>7,374.⁷⁶</u>	
	+ 750. ⁰⁰	merchandise drop
	<u>8,124.⁷⁶</u>	
	+ 1100. ⁰⁰	registration drop
	<u>9,224.⁷⁶</u>	re
	- 2,035. ⁰⁰	registration drop
	<u>11,259.⁷⁶</u>	
	- 345. ⁰⁰	check # 2089 (H+H)
	<u>10,914.⁷⁶</u>	
on 5/1/17	+ 26. ⁰⁰	H+H
	<u>10,940.⁷⁶</u>	
	+ 80. ⁰⁰	Merchandise vendor
	<u>11,020.⁷⁶</u>	
	+ 89. ⁷⁵	registration drop
	<u>11,110.⁵¹</u>	
	+ 253. ⁰⁰	programming
	<u>11,363.⁵¹</u>	
	+ 271. ⁸⁰	F+E
	<u>11,635.³¹</u>	

OVER >

	11,635. ³¹	
	+ 500. ⁰⁰	merchandise drop
	<u>12,135.³¹</u>	
	+ 528. ⁰⁰	registration drop
	<u>12,663.³¹</u>	
	600. ⁰⁰	registration drop
	<u>13,263.³¹</u>	
	694. ⁰⁰	merchandise drop
	<u>13,957.³¹</u>	
	696. ⁰⁰	merchandise drop
	<u>14,653.³¹</u>	
	1085. ⁰⁰	pre-registrations
	<u>15,738.³¹</u>	
	1105. ⁰⁰	registrations
	<u>16,843.³¹</u>	
m 5/14/17	1299. ⁵⁰	check # 2090 balance for
	<u>15,543.⁸¹</u>	merchandise
	- 2408. ⁰⁰	
check # 2085 (to clear)	13,135. ⁸¹	pre-registration balance
check # 2088 (to clear)	- 100. ⁰⁰	(cash register)
	<u>13,035.⁸¹</u>	
check # 2091 (to clear)	- 5642. ⁰⁰	(hotel balance/
	<u>7,393.⁸¹</u>	banquet
	- 1,085. ⁰⁰	pre-registration
	<u>6,308.⁸¹</u>	

I'm having Service
Dina F/Trees

Checking Account Details


Account Functions... 


KeyBank Basic Business Checking	5001031465
Beginning Balance, as of 05/05/2017 ?	15,543.81
Pending Activity Total ?	0.00
Holds ?	0.00
Available Balance ?	15,543.81
Overdraft Protection Available	NO
Last Interest / Dividend Payment, paid on 10/31/1996	0.00
Total Interest / Dividend Paid YTD, as of	0.00
Total Interest / Dividend Paid Last Year	0.00
Rewards Status	Not enrolled, but eligible
LDO Promotion Expiration Date	
Show Account Remarks / Add Account Remarks	

Member FDIC




Note: Transaction Balance does not reflect your available balance and it should not be used when considering future transactions. The transaction balance is the balance after cleared activity has posted to your account. The displayed balance may not include pending activity.

Transactions





From (mm/dd/yyyy): 

To (mm/dd/yyyy): 

GET MORE
TRANSACTIONS

Legend	
	Sort Ascending
	Sort Descending
	View Cleared Check

Date	Description	Debit	Credit
No Pending Activity			

Date	Type	Description	Debit	Credit	Transaction Balance
Cleared Activity					
06/22/2016	Check 	CHECK # 2050	2,000.00		3,160.67
05/25/2016	Serv Chg	CHECK/SUPPLY PURCHASE	46.04		5,160.67
05/25/2016	Check 	CHECK # 1918	100.00		5,206.71
05/19/2016	Check 	CHECK # 12	112.00		5,306.71
05/16/2016	Check 	CHECK # 1970	75.00		5,418.71
05/16/2016	Deposit	DEPOSIT BRANCH 0350 OHIO		110.00	5,493.71
04/04/2016	Deposit	DEPOSIT BRANCH 0350 OHIO		1,130.00	5,383.71

DAD Version 2014.04 3 build 20170303.1054

Checking Account Details

Account Functions...

KeyBank Basic Business Checking

5001031465

Beginning Balance, as of 05/05/2017 ?	15,543.81
Pending Activity Total ?	0.00
Holds ?	0.00
Available Balance ?	15,543.81
Overdraft Protection Available	NO
Last Interest / Dividend Payment, paid on 10/31/1996	0.00
Total Interest / Dividend Paid YTD, as of	0.00
Total Interest / Dividend Paid Last Year	0.00
Rewards Status	Not enrolled, but eligible
LDO Promotion Expiration Date	
Show Account Remarks / Add Account Remarks	

Member FDIC

Note: Transaction Balance does not reflect your available balance and it should not be used when considering future transactions. The transaction balance is the balance after cleared activity has posted to your account. The displayed balance may not include pending activity.

Transactions

From (mm/dd/yyyy):

To (mm/dd/yyyy):

[GET MORE TRANSACTIONS](#)

Legend	
	Sort Ascending
	Sort Descending
	View Cleared Check

Date	Description	Debit	Credit
No Pending Activity			

Date	Type	Description	Debit	Credit	Transaction Balance
Cleared Activity					
05/04/2017	Check	CHECK # 2090	1,299.50		15,543.81
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		1,105.00	16,843.31
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		1,085.00	15,738.31
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		696.00	14,653.31
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		694.00	13,957.31
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		600.00	13,263.31
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		528.00	12,663.31
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		500.00	12,135.31
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		271.80	11,635.31
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		253.00	11,363.51
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		89.75	11,110.51
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		80.00	11,020.76
05/01/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		26.00	10,940.76

registrator/
pre-registrations
merchandise
merchandise
merchandise
registration
merchandise
Photocopier / FEE
programming / tape
registration
merchandise vendor
H&H

<https://cepdesktop.keybank.com/dad/loginHelper.do?AccountKey=0000000005001031465...> 5/5/2017

05/01/2017	Check	CHECK # 2089	345.00		10,914.76	HHH
05/01/2017	Deposit	DEPOSIT BRANCH 0341 OHIO		2,035.00	11,259.76	registration
05/01/2017	Deposit	DEPOSIT BRANCH 0341 OHIO		1,100.00	9,224.76	registration
05/01/2017	Deposit	DEPOSIT BRANCH 0341 OHIO		750.00	8,124.76	merchandise
05/01/2017	Deposit	DEPOSIT BRANCH 0341 OHIO		331.00	7,374.76	merchandise
04/28/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		130.00	7,043.76	registration
04/27/2017	Check	CHECK # 2087	300.00		6,913.76	
04/26/2017	Check	CHECK # 2086	162.45		7,213.76	
04/25/2017	Check	CHECK # 2082	89.00		7,376.21	
04/25/2017	Check	CHECK # 2080	490.86		7,465.21	
04/25/2017	Check	CHECK # 2078	72.75		7,956.07	
04/25/2017	Check	CHECK # 2069	152.00		8,028.82	
04/24/2017	Auto Deduct	SQUARE INC SDV-VRFY	0.01		8,180.82	
04/24/2017	Check	CHECK # 2084	125.00		8,180.83	
04/24/2017	Check	CHECK # 2077	310.46		8,305.83	
04/24/2017	Deposit	DEPOSIT BRANCH 0327 OHIO		550.00	8,616.29	
04/24/2017	Deposit	DEPOSIT BRANCH 0327 OHIO		200.00	8,066.29	
04/24/2017	Deposit	DEPOSIT BRANCH 0327 OHIO		40.00	7,866.29	
04/24/2017	Deposit	SQUARE INC 170424P2		0.97	7,826.29	
04/24/2017	Deposit	SQUARE INC SDV-VRFY		0.01	7,825.32	
04/21/2017	Check	CHECK # 2079	13.94		7,825.31	
04/21/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		500.00	7,839.25	
04/21/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		300.00	7,339.25	
04/21/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		160.00	7,039.25	
04/21/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		90.00	6,879.25	
04/18/2017	Check	CHECK # 2073	90.00		6,789.25	
04/11/2017	Check	CHECK # 2076	210.11		6,879.25	
04/11/2017	Check	CHECK # 2075	201.13		7,089.36	
04/11/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		510.00	7,290.49	
04/11/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		175.00	6,780.49	
04/11/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		70.00	6,605.49	
04/10/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		600.00	6,535.49	
04/10/2017	Deposit	DEPOSIT BRANCH 0350 OHIO		85.00	5,935.49	
04/07/2017	Check	CHECK # 2072	354.00		5,850.49	

DAD Version 2014.04 3 build 20170303.1054

<https://cepdesktop.keybank.com/dad/loginHelper.do?AccountKey=0000000005001031465...> 5/5/2017



Holiday Inn

113

05-05-17

TACNA United States	Folio No. :		Room No. :	9007
	A/R Number :		Arrival :	04-27-17
	Group Code :	TAC	Departure :	05-17-17
	Company :		Conf. No. :	
	Membership No. :		Rate Code :	
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
04-28-17	Deposit Transfer at Check-In 2052 Toledo Area Convention #9024=>TACNA #9007		1,500.00
04-28-17	Banquet Equipment 84890	50.00	
04-28-17	Banquet Room Rental 84890	400.00	
04-28-17	Banquet Room Rental 84891	75.00	
04-28-17	Banquet Room Rental 84921	50.00	
04-28-17	Banquet Room Rental 84920	50.00	
04-29-17	Banquet Room Rental 84895	200.00	
04-29-17	Banquet Room Rental 84893	75.00	
04-29-17	Banquet Room Rental 84897	50.00	
04-29-17	Banquet Room Rental 84896	50.00	
04-29-17	Banquet Room Rental 84892	400.00	
04-29-17	Banquet Food 84829	5,742.00	
05-05-17	Check 2091		5,642.00
Total		7,142.00	7,142.00
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

10630 Fremont PikePerrysburg, OH 43551Phone: 419-874-3111 Fax:419-874-0198 Toll Free Reservations: 1-888-874-2592Independently Owned and Operated by BENNETT ENTERPRISES, LLC.

Coffee Mugs
TACNA XVIII
78
71 TACNA XVIII

8 Creamers
9

Sugars
6

Salt + Pepper
Box
1

CANS of Coffee
7 CANS

Hospitality e Hotel
Ribbons
30

H + H Left over

	long Sll BIK	SHORT BIK
SHORT		
4x - 4	3x - 17	5x - 1
5x - 3	2x - 13	4x - 7
3XL - 20	1L - 1	3x - 23
2XL - 10	L - 10	
XL - 6	5x - 5	
<hr/>	<hr/>	<hr/>
43	46	31

TACNA XX - BAGS - 100

TACNA 20
Leftover Merchandise