

**Marietta Area Service Committee of NA
Meeting Minutes
January 30, 2022**

Next Meeting Sunday, February 27, 2022 @ 2:00 PM

Virtual Meeting on Zoom:

<https://us02web.zoom.us/j/88509005651?pwd=SmZLRUw0b2FBMnN3Y2wxNmFHVDRTUT09>

Meeting ID: 885 0900 5651

Passcode: 500848

P.R. / WSR / H&I Subcommittee Meeting @ 12:30 PM (Virtual)

Activities Subcommittee Meeting @ 1:00 PM (Virtual)

24 Hour Room Subcommittee Meeting @ 1:00 PM (Virtual)

Quorum Calculated to be 13 Groups - Quorum Met @ 2:16 PM

The Purpose of the Area Read by: Carrie A

The 12 Traditions Read by: Karen H

The 12 Concepts Read by: Ashley E

Motion to Accept September Minutes: Chris K

Motion Seconded: Sean F

Approved by Acclamation

Group Roll Call

<u>Group</u>	<u>GSR</u>	<u>Attendance</u>	<u>Comments</u>
Another Chance	Jodi M	Present	
Architects of Adversity	Nicole N	Present	
Breakfast Club	Jay H	Present	
Chosen Frozen	Denise D	Absent	Off Quorum
Corona Renegades	Asa B	Present	
Easy Does It	Scott L	Present	Off Quorum
End of the Road	Chris K	Present	
Firehouse	Jesse F	Absent	Off Quorum
Hold On to Hope	Jarid S	Present	Off Quorum
H.O.P.E. Group	Sharon	Absent	Gets voting on 1/30
Just for Sunday	Eric J	Present	
Living the Program	Adam N	Present	
Lost Dreams Awaken	Rebecca	Absent	Off Quorum
NA at Noon	Alvin L	Present	
New Way of Life	Laura L	Present	
One is Too Many	Scott	Absent	Off Quorum
Rose Group Redux	Sean F	Present	
Serenity on the Square	Julie N	Present	Off Quorum
Spiritual Awakenings	Linda K	Present	Gets voting on 2/27
Surrender on Sunday	Austin B	Present	Off Quorum
T.A.C.O. Tuesday	Ashley E	Present	
Unity Group	David M	Present	
We Group	Cecil S	Present	

MASC Admin & Subcommittee Roll Call

Position	Name	Attendance
Chair	Stephanie S	Present
Vice Chair	Carrie A	Present
Treasurer	Karen H	Present
Alt. Treasurer	Vacant	
Secretary	Vacant	
Alt. Secretary	Vacant	
RCM	Vacant	
RCMA	Vacant	
Policy Parliamentarian	Susan O	Present
Lit Distribution	Curt H	Present
Alt. Lit Distribution	Vacant	
Activities Chair	Megan S	Present
H&I Chair	Felix L	Present
PR Chair	Erin H	Present
WSR	Vacant	
24Hr Room Chair	Lonnie W	Present

Open Forum: 2:23 pm - 2:24 pm

- Asa B: GRCNA Vice Chair Nominee (Tori F) has withdrawn her nomination. May resubmit in the future but vote no longer needed for this session.

Chair Report: 2:24 pm - 2:24 pm

- Nothing to report.

Treasurer's Report: 2:25 pm - 2:32 pm

- Detailed report attached.
- Advised policy subcommittee will be making recommendations to adjust prudent reserve.

RCM Report: 2:32 pm - 2:33 pm

- If interested in reviewing Zonal Forum report, links were provided in last month's minutes.
- Votes:
 - Topic 2021-013 - Amendments to RSC Policy - **Vote: 8/2/2 - Passed**
 - Topic 2021-014 - Purchasing of new laptop - **Vote: 5/2/5 - Passed**
 - Election CPP Vice Chair - Tori F - **NO VOTE - WITHDRAWN**

Subcommittee Reports

- **Policy Parliamentarian – Susan O: 2:33 pm - 2:54 pm**
- Seeking suggestions on how to maintain checks and balances approach to signatures required on MASCNA checks, as bank no longer requires two signatures.
- Detailed report attached.

- **Literature Distribution Report – Curt H: 2:54 pm - 2:56 pm**
- Detailed report attached.

- **Activities Report – Megan S: 2:56 pm - 3:00 pm**
- Need more members involved to do Spring campout. If interested in this event taking place, please join next Activities meeting (virtual).
- Detailed report attached.

Motion to Suspend Order to Adjust Roll Call / Quorum: 3:00 pm

Made by: Jay H

Seconded by: David M

Approved by Acclamation

Adjustments: Jay H present, representing Breakfast Club. Scott L present, representing Easy Does It.

Motion to Return to Order of the Day: 3:03 pm

Made by: Jay H

Seconded by: David M

- **PR Report – Erin H: 3:03 pm - 3:05 pm**
- Detailed report attached.

- **WSR Report – Chris K: 3:05 pm - 3:06 pm**
- Detailed report attached.

- **24 Hour Room Report – Lonnie W: 3:06 pm - 3:37 pm**
- Detailed report attached.

- **H&I Report – Felix L: 3:37 pm - 3:45 pm**
- Detailed report attached.

Old Business: 3:45 pm - 3:53 pm

MOTION 12-2: To move ASC Meeting to Zoom for February

Maker: Susan O, Policy Chair

Second: Cathy H, GSR Living the Program

Intent: To allow NA members to participate in ASC service when they normally could not, due to illness, caring for sick family members, or due to medical risk. Also, to ensure the Marietta ASC meeting will not be a place where Covid-19 and Flu can spread while this area experiences a spike in cases.

Vote: 10/4/0 - **Passed**

Nominations: 3:53 pm - 3:56 pm

Nomination will be put forth next ASC for David B to serve as Alt Lit Distribution, with intention is to call to a vote at same ASC. Service resume attached. **WITHDRAWN**

- **No Nominations for Following Positions:**
 - **Secretary**
 - **Alt Secretary**
 - **RCMA**
 - **Alt Literature Distribution**
 - **Alt Treasurer**
 - **WSR Chair**

Refer to MASCNA Policy for cleantime/service requirements and duties for each position. Policy can be found at MariettaNA.org.

Elections: 3:56 pm - 3:58 pm

Asa B - RCM

Maker: Felix L, H&I Chair

Second: Chris K, GSR for End of the Road

11/0/0 - **Passed**

New Business: 3:58 pm - 4:09 pm

MOTION 1-1: Request for Region to adjust budget to include funds for new PC on a reasonable, recurring basis.

Maker: Cecil S, GSR for We Group

Second: Nicole N, GSR for Architects of Adversity

Intent: To include this item in Region's budget.

WITHDRAWN

Vote: Not Applicable

MOTION: Skip the break

Maker: Adam N, Living the Program

Second: David M, Unity Group

Vote: **Approved by Acclamation**

Group Reports: 4:09 pm - 4:16 pm

- Nicole N, GSR for Architects of Adversity: Group had an issue with a member approaching females, asking for their number, and making unwelcome advances. It made several people uncomfortable but the group ultimately arrived at a solution that's been working and wanted to share with the Area, in case the same issue arises at a different meeting. They have decided to keep an eye on this member, monitor parking lot behavior, greet them when arriving/leaving the meeting, interject into conversations this individual could have with female members and shut down any requests for phone #s.
- Scott L, GSR for Easy Does It: Group remains closed for the foreseeable future, due to Covid.

Clean Time Announcements

- Johnathon M (3Y) @ Spiritual Awakenings on 1/31
- Katey G (9Y) @ Living the Program on 2/10
- Erica T (3Y) and Tony G (17Y) @ NA at Noon on 2/15
- Ryan F (12Y) @ Living the Program on 2/17
- Dennis P (35Y) and Linda D (42Y) @Spiritual Awakenings on 3/7

MOTION: Close the ASC Meeting

Maker: Adam N, GSR for Living the Program

Second: Laura L, GSR for

Approved by Acclamation

NEXT ASC MEETING SCHEDULED:

Sunday, February 27 @ 2:00 PM

Virtual via Zoom:

<https://us02web.zoom.us/j/85025509639?pwd=NIUvZWZZSHpiM3B3bkd4REFEeGsxZz09>

Meeting ID: 850 2550 9639

Passcode: area

Back to Groups:

- Policy Subcommittee is seeking suggestions to address issue of bank no longer requiring two signatures on MASCNA checks.
- If you need to make arrangements to pick up literature, please email our Literature Distribution Chair at literature@mariettana.org.
- Please plan to attend next Activities subcommittee meeting if you'd like for the Area to move forward with the Spring campout.

Subcommittee Reports:

Policy Chair Report:

Policy subcommittee met once in January. We have continued working through the Financial Guidelines article, discussing inconsistencies and outdated or erroneous policies. The committee is continuing a full rewrite of this article, and focused this month on the bank account policy and the expenditures policy.

We have hit a challenge around bank account policy, now that banks no longer honor a two-signature policy. This means that currently, any signer on the account can access all the funds indiscriminately. We are trying to come up with a new policy that creates accountability, but we haven't come up with a solution that works. We could use the expertise and input of groups and members. We welcome anyone with experience or ideas to reach out to a Policy Member, or attend our weekly Zoom meeting. We could really use the Area's support in finding a solution.

Subcommittee meets most Wednesdays @ 6:00pm via Zoom. Reach out to any subcommittee member for the date of upcoming meetings if you're interested in attending.

Literature Distribution Chair Report:

Hello family,

All is well with inventory. If any groups need lit when we are not meeting in person, please be sure to contact me and we can arrange a meeting.

Sales made between ASCs:	\$0.00
Member	\$0.00

Backorders to be delivered/completed today:

Unity Group – 1 Step Writing Guide

Inventory and Sales Summary

Starting Inventory Before Dec. 21 ASC	\$3,411.17
Sales at December 2021 ASC	\$ 146.00
Lit Donated for Rent (Nov & Dec)	\$ 61.73
Inventory Value after last ASC	\$3,206.38
Literature Purchase (none)	\$ 0.00*
Sales Between ASCs	\$ 0.00
Current Inventory Value (pre-ASC)	\$3,206.38

*Note: orders include shipping costs

H&I Chair Report:

We met today at 12:30 with PR and WSR. 6 in attendance. Not much has been accomplished this past month. I did contact a Sergeant Sheila Jackson of the Cherokee county jails. She is now in charge. She was supposed to send me via email the application to be able to do in person meetings. We also spoke about the possibility of having zoom meetings. She wasn't too sure of that and their capabilities at the jail. Still waiting to hear. Will reach out this week again. Tried the other jails to no avail. I spoke to Rodney this week and he gave me a good suggestion. Reach out directly to the police departments and see if I could get names to who I can contact.

RCM Report:

None.

Marietta Area Service Committee Treasurer's Report

January 2022

Hi Family,

We currently have an ending balance of \$3,970.50 in the ASC checking account. We started with a balance of \$4,428.46 and took in \$786.00 in group donations and literature sales at the last ASC. Our expenses totaled \$1,243.96 and included subcommittee reimbursements, RCM reimbursement, a literature order, and WSR workbooks. Our available funds, less the \$1,205.00 in Prudent Reserve and \$293.62 in the literature account, is \$3,676.88. Please see the attached spreadsheet for detailed information about this month's income and expenses.

You may notice that the prudent reserve for this month is lower than it has been in the past. With the adoption of the new 2022 Area Budget, the prudent reserve was recalculated to reflect 10% of the total budget per our policy. Although the policy regarding prudent reserve remains unchanged, the past treasurer used a higher prudent reserve amount than 10% for 2021 and I did not make any changes to that amount when I assumed the position. The policy subcommittee is reviewing possible changes to the prudent reserve amount due to the changes in the 24 Hour Room event being covered in the annual budget rather than through fundraising efforts. The subcommittee's recommendation will be presented along with recommendations to revise the entire financial guideline policy, so it will be a few months. I do advise making some changes to the prudent reserve, but it will need to be approved by the area. There are a couple of options for how to enact a change in the prudent reserve. The first is to wait until the policy subcommittee's recommendations and approve a policy change. This would mean that we wouldn't have an increase in our safety net for a while, but the benefits are that it only requires one change. The second option is for a group to make a motion to suspend the rules of the day to change the prudent reserve for this year's budget only. The benefit here is that the prudent reserve safety net increases immediately. The con is that it is temporary and if the policy doesn't get changed during this year, the prudent reserve will revert to 10% in 2023. This con is mitigated, however, by the policy committee's plan to make recommendations to revise the guidelines.

Please let me know if you have any questions.

In Loving Service,

Karen H.

Initiate Business CheckingSM

December 31, 2021 ■ Page 1 of 4



MASC-NA
PO BOX 813252
SMYRNA GA 30081-8252

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (297)
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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 Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

	Text
Beginning balance on 12/1	\$6,122.73
Deposits/Credits	995.00
Withdrawals/Debits	- 2,317.63
Ending balance on 12/31	\$4,800.10

Account number: **top secret**

MASC-NA

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RIN):

For Wire Transfers use
Routing Number (RIN):

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6	2858	Deposited OR Cashed Check			6,099.53
12/9		eDeposit IN Branch/Store 12/09/21 05:02:26 PM 3601 Sandy Plains Rd Marietta GA	995.00	23.20	7,094.53
12/13	2864	Deposited OR Cashed Check		1,325.88	5,768.65
12/14	2856	Check		23.32	5,745.33
12/23	2863	Check		945.23	4,800.10
Ending balance on 12/31					4,800.10
Totals			\$995.00	\$2,317.63	

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	Date	Amount
2856	12/14	23.32	2863 *	12/23	945.23	2864	12/13	1,325.88
2858 *	12/6	23.20						

* 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 12/01/2021 - 12/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$5,741.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$4,800.10 <input type="checkbox"/>

C1/C1

Account transaction fees summary


Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	800	5,000	0	0.0030	0.00
Transactions	7	100	0	0.50	0.00
Total service charges					\$0.00

Activities Meeting Minutes 1/30

AC Megan Sapp <megansapp@gmail.com>
Sun, 30 Jan 2022 2:15:04 PM -0500

To "chair" <chair@mariettana.org>

Cc "vicechair" <vicechair@mariettana.org>

Tags 

Security  TLS [Learn more](#)

Hello - Please see Activities update below.

As of right now, we do not have enough committee members to host a campout. If the area would like a spring campout, we are asking people to join the committee by the next Activities meeting which is Feb.27 at 1pm before Area.

<https://wowinc.zoom.us/j/3973000474>

We discussed having the next campout at Red Top. If not for Spring, we will reserve a date for Fall campout in October. This is because some people asked about having the campout there. We looked at the cost of camping at either location and they are about the same, so no reason not to do it at Red Top.

NEXT ACTIVITES EVENT will be a hike at Red Top Mountain the Iron Hill Trail on March 13th at 1pm. We will post a flyer with more details in the coming weeks.

If we don't do a Spring Campout, we will do another Game Day in May.

ILS,
Megan S.

Date: 1/30/22

Marietta Area of Narcotics Anonymous
Public Relations Subcommittee Minutes

Attendance:

Chris K.	Felix L.	
Erin H.	Susan O.	
Amy H.		
Rodney W.		

Agenda

Meeting Called to Order	12:30 pm
Serenity Prayer	Erin
Twelve Traditions	Erin
Twelve Concepts	Rodney
Previous Minutes	Erin

Open Forum

None

Old Business

We were successful in getting schedules into Cherokee propagation & refilling IPs at multiple locations. We still need to visit Barton Production.

New Business

While Area is virtual we will not print paper Schedules. The website will remain actively updated.

Task Assignment

Erin - Go to Barton Co. Probation		

Meeting Closed with Serenity Prayer: 12:50pm

Date: 1/28/2022 **Postal Facilitator:** Chris K.

Total Letters Received: 16 **Total Workbooks Ordered:** 1

New Letters:	Georgia	Out of State	Out of Region	Total
	Men			2
Women		6		6
Grand Total:				8

	This Month	Year to Date	Budget Amount	Under/Over Budget
Supplies Expense:			\$100.00	\$100.00
Copies Expense:			\$100.00	\$100
Postage Expense			\$200.00	\$200.00
P.O. Box			\$0.00	\$0.00
Pizza (Annual Check-in)			\$100.00	\$100.00
Workbook Expense	\$15.00	\$15.00	\$975.00	\$960.00
Grand Total	15.00	15.00	1475.00	1460.00

***Needs Step Guide Assigned and Workbook Ordered

1st 25 of Step 1	Georgia	Out of State	Out of Region	Total
	Men		1	
Women		1		1
Grand Total:				2

Beginning Cash on Hand	\$1,475.00
Plus Cash Advances	
Less Total Expenses	15.00
Ending Cash on Hand	1460.00

***Step Guide Already Assigned or Writer from Pulaski and Writer has Workboo

Continuing	Georgia	Out of State	Out of Region	Total
	Men			
Women		5	1	6
Grand Total:				6

Step Guide	Totals:
Women:	15
Men:	12

Notes:

24 Hour Room - Marietta Area Sub-Committee
Meeting Minutes 1/30/22

Lonnie - Chaired Meeting

Attendance:

Courtney M, Lonnie W, Diana, Nicole N, Jan L

Meeting Minutes:

Motion to accept minutes: , 2nd
acclimation

Date/Time Next Meeting:

TBD

Action Items:

- **Everyone**
 -
- **Jodi**
 -
- **Felix**
 -
- **Lonnie**
 -
- **Jan**
 -
- **Courtney**
 -
- **Tony**
 -
- **Susan**
 -

1. Treasury

Balance is \$3828.22

After payment \$1480 to church for 2 years of storage and the event.

Still needs to write a check to Kevin for coffee at Cool Beans for \$90

Lonnie has \$25 in cash donation from The Lie is Dead. Lonnie will Cash App it to Jodi.

2. Main Event

Feedback about how the event went.

Nicole reports the feedback she got from people was it was good. Being able to do Cash App and Venmo was great and the majority of the merchandise was sold using this.

Lonnie discussed the tax laws on venmo and cash app and we need to do more research on this if it would affect us.

Nicole asked if Narcotics Anonymous has non-profit status.

Courtney thought the event went well.

Lonnie thanked the committee for their service.

Lonnie asked about when nominations and elections were.

Lonnie will read policy and let us know.

Jan states nominations for Chair is solicited in January and elected in February ASC according to policy.

Jodi will have all the treasury information until a new treasurer steps in for 2022.

Discussed having a ledger of income from our treasurer, she tracked the money from 7th tradition and merchandise.

Diana thinks we need to order more merchandise next year.

Lonnie discussed not having any more committee meetings and putting nominations into Groupme.

3. Open forum

None

Next meeting: TBD

Motion to close: , 2nd by
acclimation

Initiate Business CheckingSM

December 23, 2021 ■ Page 1 of 4



MASC-NA
SUB-24
STEVEN T CHAMBLIN
LONNIE L WALLER
170 MARLOW DR
WOODSTOCK GA 30188-5174

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

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Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 11/25	\$2,484.00
Deposits/Credits	1,545.88
Withdrawals/Debits	- 1,256.19
Ending balance on 12/23	\$2,773.69

Account number: 6442770241

MASC-NA
SUB-24
STEVEN T CHAMBLIN
LONNIE L WALLER

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

For Wire Transfers use
Routing Number (RTN): 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

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
12/6		Paypal Inst Xfer 211204 Susan.Sushi Susan Owen		30.00	
12/6		Paypal Inst Xfer 211204 Susan.Sushi Susan Owen		114.92	2,339.08
12/7		Harland Clarke Check/Acc. 120621 00669407575482 Masc-NA		75.27	2,263.81
12/13		Mobile Deposit : Ref Number :107110416928	1,325.88		3,589.69
12/14		Deposit Made In A Branch/Store	75.00		3,664.69
12/20	2051	Deposited OR Cashed Check		1,036.00	2,628.69
12/23		Paypal Transfer 211223 1017576243515 Susan Owen	145.00		2,773.69
Ending balance on 12/23					2,773.69
Totals			\$1,545.88	\$1,256.19	

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)

<u>Number</u>	<u>Date</u>	<u>Amount</u>
2051	12/20	1,036.00

Monthly service fee summary

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<u>Fee period 11/25/2021 - 12/23/2021</u>	<u>Standard monthly service fee \$10.00</u>	<u>You paid \$0.00</u>
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$2,741.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$2,263.81 <input type="checkbox"/>

C1/C1

Account transaction fees summary

<u>Service charge description</u>	<u>Units used</u>	<u>Units included</u>	<u>Excess units</u>	<u>Service charge per excess units (\$)</u>	<u>Total service charge (\$)</u>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	4	100	0	0.50	0.00
Total service charges					\$0.00



Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

Initiate Business CheckingSM

January 26, 2022 ■ Page 1 of 4



MASC-NA
SUB-24
STEVEN T CHAMBLIN
LONNIE L WALLER
170 MARLOW DR
WOODSTOCK GA 30188-5174

Questions?

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Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 12/24	\$2,773.69
Deposits/Credits	2,725.18
Withdrawals/Debits	- 1,670.65
Ending balance on 1/26	\$3,828.22

Account number: 6442770241

MASC-NA
SUB-24
STEVEN T CHAMBLIN
LONNIE L WALLER

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Routing Number (RTN): 121000248

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/24	2052	Check			2,583.04
12/27		Deposit Made In A Branch/Store	893.41	190.65	3,476.45
12/28		Square Inc * Cash App 211228 T200433502324 Jodi	955.00		4,431.45
1/4		Square Inc * Cash App 220104 T200435327916 Jodi	426.00		4,857.45
1/7		Deposit Made In A Branch/Store	450.77		5,308.22
1/20	2054	Check		1,480.00	3,828.22
Ending balance on 1/26					3,828.22
Totals			\$2,725.18	\$1,670.65	

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
2052	12/24	190.65	2054 *	1/20	1,480.00

* 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 12/24/2021 - 01/26/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$4,489.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$2,583.04 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	1,300	5,000	0	0.0030	0.00
Transactions	2	100	0	0.50	0.00
Total service charges					\$0.00



Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

