

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 6/6/2023
 For the time period from : 5/2-6/2023
 PNC Beginning Balance: as of 5/2/23 **\$1,466.54**
 PNC Balance on 6/5/23 **\$1,689.31**
 District 25 Balance: on 6/5/23 **\$1,029.04**



Income

Date	Who/What
6/2/2023	Deposit Checks from PO Box
5/24/2023	Diane-Deposit/PNC

Amount
\$ 150.77
\$ 72.00

Expenses

Who/What	Amount
Philadelphia Zone Grapevine Commi	\$ 40.00
Unitarian Society of Germantown	\$ 150.00
	\$ 190.00

Misc/Set Aside?

Who/What	Amount
Prudent Reserve	\$ (300.00)
EPGSA Scholarship Fund	\$ (360.27)

TOTAL:	\$ 222.77	\$ (660.27)	-437.5
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