

3:23 PM

10/03/21

Cash Basis

District 25 Of Alcoholics Anonymous
Treasury Report
As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
PNC Bank								3,519.16
Check	09/07/2021	749	Candy S [REDACTED]	Balance Due for Room at EPGSA 2...	EPGSA	-165.66	-165.66	3,353.50
Check	09/14/2021	750	Philadelphia Zone Grapevine Co...	Monthly Contribution for August and...	Grapevine	-20.00	-20.00	3,333.50
Deposit	09/25/2021	DEP	Group/Individual Contributions	Deposit	-SPLIT-	269.61	269.61	3,603.11
Transfer	09/30/2021	TRAN...	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	-300.00	3,303.11
Total PNC Bank							-216.05	3,303.11
TOTAL							-216.05	3,303.11