

# District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 10/1/2024

For the time period from : 8/28-9/24/2024

PNC Beginning Balance:		<b>\$2,612.66</b>	
PNC Balance	on 9/26/24	<b>\$2,510.80</b>	<i>incl. 9/26 mobile deposit</i>
District 25 Balance:	on 9/26/24	<b>\$1,881.64</b>	

## Income

Date	Who/What
9/24/2024	4 Group Contributions

Amount
\$ 106.73

## Expenses

Who/What	Amount
USPS	\$ 182.00
<b>TOTAL</b>	<b>\$ 182.00</b>

## Misc/Set Aside?

Who/What	Amount
Prudent Reserve	\$ (300.00)
EPGSA Scholarship Fund	<b>\$ (329.16)</b>

<b>TOTAL:</b>	<b>\$ 106.73</b>	<b>\$ (629.16)</b>
---------------	------------------	--------------------

**CONTRIBUTIONS**

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>	<u>Payee:</u>
Briar Road #96769	\$ 10.00	cash given to Diane M 9/3; dep	USPS
Now Hear This (new)	\$ 5.00	cash given to Diane M 9/3; deposited 9/23	
Vernon Park #19173	\$ 5.00	cash given to Diane M 9/3; deposited 9/23	
Top of the Hill #9795	\$ 86.73	chk #7131	

\$ 106.73

**PAYMENTS**

<u>Amount:</u>	<u>Notes:</u>
\$ 182.00	Annual Fee for PO Box due on 9/30/2025

\$ 182.00

---

**PENDING**

**CONTRIBUTIONS**

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>	<u>Payee:</u>
---------------	----------------	---------------	---------------

**PAYMENTS**

<u>Amount:</u>	<u>Notes:</u>
----------------	---------------