

3:30 PM

10/03/21

Cash Basis

**District 25 Of Alcoholics Anonymous**  
**Group Contributions**  
 January through September 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
<b>Group Contributions</b>							
<b>Briar Road Step</b>							
Deposit	05/27/2021	DEP	Briar Road Step	Money Order	PNC Bank	10.00	10.00
Deposit	08/06/2021	DEP	Briar Road Step	Money Order	PNC Bank	10.00	10.00
Deposit	09/25/2021	27205...	Briar Road Step	Money Order	PNC Bank	10.00	10.00
Deposit	09/25/2021	27205...	Briar Road Step	Money Order	PNC Bank	10.00	10.00
Deposit	09/25/2021	27205...	Briar Road Step	Money Order	PNC Bank	10.00	10.00
Total Briar Road Step							50.00
<b>Chestnut Hill Big Book</b>							
Deposit	02/02/2021	DEP	Chestnut Hill Big Book	Check	PNC Bank	59.00	59.00
Total Chestnut Hill Big Book							59.00
<b>Conscious Contact</b>							
Deposit	09/25/2021	7077	Conscious Contact	Check	PNC Bank	20.00	20.00
Total Conscious Contact							20.00
<b>Hands Of Hope</b>							
Deposit	06/29/2021	0354	Hands Of Hope	Check	PNC Bank	22.00	22.00
Total Hands Of Hope							22.00
<b>Manayunk Big Book</b>							
Deposit	01/05/2021	DEP	Manayunk Big Book	Check	PNC Bank	20.00	20.00
Deposit	05/03/2021	DEP	Manayunk Big Book	Check	PNC Bank	40.00	40.00
Deposit	08/06/2021	DEP	Manayunk Big Book	Check	PNC Bank	40.00	40.00
Total Manayunk Big Book							100.00
<b>Osceola</b>							
Deposit	06/29/2021	0160	Osceola	Check	PNC Bank	100.00	100.00
Total Osceola							100.00
<b>Sunshine</b>							
Deposit	02/02/2021	DEP	Sunshine	Check	PNC Bank	20.00	20.00
Deposit	05/27/2021	DEP	Sunshine	Check	PNC Bank	15.00	15.00
Deposit	09/25/2021	2152	Sunshine	Check	PNC Bank	40.00	40.00
Total Sunshine							75.00

3:30 PM

10/03/21

Cash Basis

**District 25 Of Alcoholics Anonymous**  
**Group Contributions**  
 January through September 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
<b>Top Of The Hill</b>							
Deposit	01/05/2021	DEP	Top Of The Hill	Check	PNC Bank	91.00	91.00
Deposit	02/02/2021	DEP	Top Of The Hill	Check	PNC Bank	49.10	49.10
Deposit	03/02/2021	DEP	Top Of The Hill	Check	PNC Bank	56.20	56.20
Deposit	04/06/2021	DEP	Top Of The Hill	Check	PNC Bank	86.35	86.35
Deposit	05/03/2021	DEP	Top Of The Hill	Check	PNC Bank	141.17	141.17
Deposit	06/29/2021	007022	Top Of The Hill	Check	PNC Bank	71.03	71.03
Deposit	06/29/2021	007027	Top Of The Hill	Check	PNC Bank	79.53	79.53
Deposit	08/06/2021	DEP	Top Of The Hill	Check	PNC Bank	110.34	110.34
Deposit	09/25/2021	7037	Top Of The Hill	Check	PNC Bank	87.49	87.49
Total Top Of The Hill							772.21
<b>Vernon Park</b>							
Deposit	02/02/2021	DEP	Vernon Park	Check	PNC Bank	120.62	120.62
Deposit	05/03/2021	DEP	Vernon Park	Money Order	PNC Bank	19.50	19.50
Deposit	05/03/2021	DEP	Vernon Park	Money Order	PNC Bank	16.95	16.95
Deposit	05/27/2021	DEP	Vernon Park	Money Order	PNC Bank	2.94	2.94
Deposit	08/06/2021	DEP	Vernon Park	Money Order	PNC Bank	1.00	1.00
Deposit	08/06/2021	DEP	Vernon Park	Money Order	PNC Bank	1.00	1.00
Deposit	09/25/2021	47-05...	Vernon Park	Money Order	PNC Bank	2.12	2.12
Total Vernon Park							164.13
<b>West Oak Lane</b>							
Deposit	05/03/2021	DEP	West Oak Lane	Check	PNC Bank	72.00	72.00
Deposit	09/25/2021	124	West Oak Lane	Check	PNC Bank	72.00	72.00
Total West Oak Lane							144.00
<b>Wister</b>							
Deposit	01/05/2021	DEP	Wister	Cash	PNC Bank	8.00	8.00
Deposit	03/02/2021	DEP	Wister	Cash	PNC Bank	9.00	9.00
Deposit	03/02/2021	DEP	Wister	Check	PNC Bank	10.00	10.00
Deposit	05/27/2021	DEP	Wister	Check	PNC Bank	4.20	4.20
Deposit	06/29/2021	3996	Wister	Check	PNC Bank	10.00	10.00
Deposit	09/25/2021	9343	Wister	Check	PNC Bank	10.00	10.00
Total Wister							51.20
Total Group Contributions							1,557.54
<b>TOTAL</b>							<b>1,557.54</b>