

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 2/7/2023

For the time period from : 1/7-1/27/2023

Beginning Balance:	as of 1/27/23	\$942.18
PNC Balance	on 2/7/23	\$1,376.40
District 25 Balance:	on 2/7/23	\$716.13



Income

Date	Who/What	Amount
1/27/2023	Deposit Checks from PO Box	\$ 434.22

Expenses

Who/What	Amount
	\$ -

Misc/Set Aside?

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

TOTAL:	\$ 434.22	\$ (660.27)	-226.05
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Hello all! My sincerest apologies for being unable to attend tonight's meeting (I'm in Tennessee). Attached are documents noting the PNC balance as of today (statement is from the PNC online banking website) as well as an excel file noting the district contributions (6 total) and payments (none).

Here are a few bullet points from this past month:

- On January 6th, Chris, Diane and I met at PNC to change the signatory on the checking account. This took some time and required some documentation but PNC was very helpful in working with us.
- On January 27th I gathered everything received in our PO Box (6 contributions total) and deposited them into our checking account
- While at PNC, I ordered a new debit card (used only for deposits) and changed the login information for our checking account online access.
- I am waiting on clarification from Chris re: the prudent reserve (\$300.00) and EPGSA scholarship fund (\$360.27) but assuming the report is noting these amounts for the district as an FYI/set aside note.

I trust that next month's report will be a bit more "exciting"... 😊

Yours in Service,
Kat L

CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
Osceola	\$ 4.29	check #166
Sunshine Group	\$ 35.00	check #2342
Chestnut Hill Big Book	\$ 50.00	money order
Saint Martin's Tuesday Night	\$ 86.00	check #102
Top of the Hill	\$ 113.93	money order
Nomads Group	\$ 145.00	money order
	\$ 434.22	

PAYMENTS

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
	\$ -	

PENDING

CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
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PAYMENTS

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
Diane M		Zoom Account