

2:57 PM

05/31/21

Cash Basis

District 25 Of Alcoholics Anonymous
Group Contributions
 January through May 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
Group Contributions							
Briar Road Step							
Deposit	05/27/2021	DEP	Briar Road Step	Money Order	PNC Bank	10.00	10.00
Total Briar Road Step							10.00
Chestnut Hill Big Book							
Deposit	02/02/2021	DEP	Chestnut Hill Big Book	Check	PNC Bank	59.00	59.00
Total Chestnut Hill Big Book							59.00
Manayunk Big Book							
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
Total Manayunk Big Book							60.00
Sunshine							
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
Total Sunshine							35.00
Top Of The Hill							
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
Total Top Of The Hill							423.82
Vernon Park							
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
Total Vernon Park							160.01
West Oak Lane							
Deposit	05/03/2021	DEP	West Oak Lane	Check	PNC Bank	72.00	72.00
Total West Oak Lane							72.00

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Wister							
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
Total Wister							<hr/> 31.20
Total Group Contributions							<hr/> 851.03
TOTAL							<hr/> 851.03 <hr/>