

10:47 PM

12/06/21

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
PNC Bank								3,901.48
Deposit	11/29/2021	DEP	Group Contributions	Deposit	-SPLIT-	246.00	246.00	4,147.48
Transfer	11/30/2021	TRAN...	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	-300.00	3,847.48
Total PNC Bank							-54.00	3,847.48
TOTAL							-54.00	3,847.48