

District 25 Of Alcoholics Anonymous
Treasury Report
As of December 31, 2022

01/03/23

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
PNC Bank							1,589.72
Check	12/09/2022	784	Candy S	Zoom Subscription - December 2022 & January 2023	Zoom Subscription	-32.38	1,557.34
Check	12/09/2022	785	Diane M	Miles, Tolls, Gas, etc. (EPGSA-Lancaster, PA 11/11 to 11/13...	Area 59	-186.63	1,370.71
Check	12/09/2022	786	Diane M	Miles, Tolls, Gas, etc. (NERASSA 2022 - Pittsburgh, PA)	NERASSA	-425.50	945.21
Deposit	12/27/2022	DEP	Group Contributions	Deposit	-SPLIT-	181.97	1,127.18
Check	12/30/2022	787	Philadelphia Zone Grapevine Committee	Monthly Contribution (October to December 2022 & January...	Grapevine	-40.00	1,087.18
Check	12/30/2022	788	Unitarian Society Of Germantown	Rent (January to June 2023)	Rent	-150.00	937.18
General Journal	12/31/2022	TRANSFER	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	637.18
Transfer	12/31/2022	TRANSFER	EPGSA Scholarship Fund	EPGSA Scholarship Fund	EPGSA Scholarship Fund	-360.27	276.91
Total PNC Bank						-1,312.81	276.91
TOTAL						-1,312.81	276.91