

CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
TBD	\$ 13.39	bank check
Steps 3-7-11 #8636	\$ 20.40	chk #576
St Martins Tue Nt Step (not listed)	\$ 115.40	chk #2095
Top of the Hill #9795	\$ 152.44	bank check
Briar Road #96769	\$ 25.00	cash deposited by Diane M 3/19
Vernon Park #19173	\$ 5.00	cash deposited by Diane M 3/19

PAYMENTS

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
Phila Zone Grapevine #800	\$ 120.00	Jan-Dec 2024 Contributions
Unitarian Society of Germantown #801	\$ 300.00	Jan-Dec 2024 Rent

\$ 331.63 does not include \$31 from Feb

\$ 420.00

PENDING

CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>	<u>Payee:</u>
		PO BOX-DUE SEPT	

PAYMENTS

<u>Amount:</u>	<u>Notes:</u>