

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 9/3/2024

For the time period from : 8/1-8/27/24

PNC Beginning Balance:		\$2,323.37	
PNC Balance	on 8/27/24	\$2,612.66	including 8/27 mobile deposit
District 25 Balance:	on 8/27/24	\$1,983.50	

Income

Expenses

Date	Who/What	Amount	Who/What	Amount
8/27/2024	8 Group Contributions	\$ 262.70		
			TOTAL	\$ -
			<u>Misc/Set Aside?</u>	
			Who/What	Amount
			Prudent Reserve	\$ (300.00)
			EPGSA Scholarship Fund	\$ (329.16)
	TOTAL:	\$ 262.70		\$ (629.16)

CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
Saturday Serenity #65007	\$ 50.00	deposited by Diane M
East Falls Big Book #102662	\$ 44.00	deposited by Diane M
Vernon Park #19173	\$ 5.00	deposited by Diane M
Myk Big Book #17001	\$ 2.00	deposited by Diane M
unknown contribution	\$ 3.00	deposited by Diane M
Steps 3-7-11 #8636	\$ 26.70	chk #1004
Sunshine Group #85930	\$ 32.00	chk #2554
A Spiritual Journey #388478	\$ 100.00	chk #1095

\$ 262.70

PAYMENTS

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

PENDING

CONTRIBUTIONS

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

PAYMENTS

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