

8:16 PM

09/07/21

Cash Basis

**District 25 Of Alcoholics Anonymous**  
**Treasury Report**  
**As of August 31, 2021**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>PNC Bank</b>								3,510.42
Check	08/02/2021	746	Candy S [REDACTED]	Room Deposit for EPGSA 2021	EPGSA	-153.60	-153.60	3,356.82
Deposit	08/06/2021	DEP	Group Contributions	Deposit	-SPLIT-	162.34	162.34	3,519.16
General Journal	08/26/2021	747	Treasurer, EPGSA ...	For CHK 747 voided on 08/26/2...	EPGSA	-327.14	-327.14	3,192.02
General Journal	08/26/2021	747	Treasurer, EPGSA ...	Reverse of GJE 2 -- For CHK 74...	EPGSA	327.14	327.14	3,519.16
Transfer	08/31/2021	TRAN...	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	-300.00	3,219.16
Total PNC Bank							-291.26	3,219.16
<b>TOTAL</b>							<b>-291.26</b>	<b>3,219.16</b>