

For the period 04/01/2019 to 04/30/2019

DISTRICT 25 OF ALCOHOLICS
ANONYMOUS
PO BOX 48212
PHILADELPHIA PA 19144-8212

5-7-2019
Treasury Dept

Primary account number

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Number of enclosures: 0

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if they are not a signer on the linked account; also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for fee waiver benefits has been met, such as: the balance of the account, the total dollar amount of PNC Merchant Services deposits processed per monthly statement cycle and the total dollar amount of eligible monthly PNC business credit card(s) purchases.

Be Alert for Fraudulent Communications

Emails, phone calls and text messages may seem like official PNC communications, but be careful: the message could be an attempted scam or fraud designed to look like an official PNC communication. Tell-tale features, hinting that the communication may be fake, are misspellings, grammatical errors, a sense of urgency, threats with consequences, and requests for sensitive information. One way to possibly spot a fraudulent email is to hover the cursor over the sender's email address, which should bring up a "mouseover" box containing the sender's actual email address. To report an email or text scam, forward the email or take a picture of the text and send it to abuse@pnc.com. To report a phone scam, please call us at **1-800-762-2035**, select 1 for a personal account or 2 for a business account, then select option 3. If you disclosed personal information, immediately change your PNC Online Banking password and call us at **1-800-762-2035**.

Non-Profit Checking Summary

Account number:

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

District 25 Of Alcoholics

Anonymous

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,314.81	223.72	37.40	1,501.13
		Average ledger balance	Average collected balance
		1,498.65	1,496.82

Non-Profit Checking

Treasury Report
5-7-19

For 24-hour account information, sign on to pnc.com/mybusiness/

For the period **04/01/2019 to 04/30/2019**
DISTRICT 25 OF ALCOHOLICS
Primary account number:
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Non-Profit Checking Account number:

Deposits and Other Additions

Description	Items	Amount
Deposits	1	223.72
Total	1	223.72

Checks and Other Deductions

Description	Items	Amount
Checks	1	37.40
Total	1	37.40

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	1,314.81	04/02	1,538.53	04/05	1,501.13

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/02	223.72	Deposit	047359126

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
				04/05	715	37.40	085765282

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2019.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	6	.00	Included in Account
Checks Paid	1	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Ledger Balance Forward 1501.13
Deposit +541.38

2042.51
= 92.00 *check P.O. Box*

Bank Balance to date - 1950.51
= 300.00 *Student Reserve*

1650.51

* *1950.51* *Bank's #'s*
- 1925.51 *Dist 25 wraps*

25.00 *discrepancy*

District 25 Group List 2019

Group Name	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Germantown Group												
Andorra Group												
Bottom of the Hill												
Briar Road Step Group	10.00	10.00	10.00	10.00								
Chestnut Hill Big Book Group												
Chestnut Hill Local Group <i>SP.</i>		42.40										
Chestnut Hill Step Group <i>S.M.</i>		104.60	55.00									
Conscious Contact Group												
Day By Day Group		12.00	20.00		20.00							
Early Morning Group												
East Falls Big Book												
Evolve or Die						33.18						
Food for Thought	85.00											
Germantown Sat. Night Step Group												
Good News Group			100.00		50.00							
Hands of Hope Group												
Manayunk Big Book Group		10.00										
Manayunk Step Group												
Mermaid Group												
Midvale Miracles Group												
Monday Night Steps Group												
Nomads Group						18.10						
Osceola Group												
Progress Not Perfection Group												
Recover Or Die Group												
Roxborough Group												
Saturday Morning Big Book												
Saturday Serenity Group												
Saturday Night Step	160.00											
Serendipity Group				63.21								
Sober And Out Group												
Start Of A New Beginning Group												
Step Sisters (Chestnut Hill) Group												
Steps 3-7-11 Group												
Summit Group			70.00									
Sunshine Group	10.00	5.00	5.00	15.00								
Three Corners Group												
Thursday Night Beginners Group												
Top of the Hill Group	76.80	85.00	52.13	66.00								
Wulpehocken Group				49.00								
Wernon Park Group												
West Oak Lane Group	10.00	24.00										
Wister Group												