

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 9/5/2023
 For the time period from : 7/12-9/4/23
 PNC Beginning Balance: on 7/11/23 **\$1,794.91**
 PNC Balance on 9/5/23 **\$1,909.79**
 District 25 Balance: on 9/5/23 **\$1,249.52**



| <u>Income</u> | | <u>Expenses</u> | | |
|---------------|-------------------------------|------------------|------------------------|--------------------|
| Date | Who/What | Amount | Who/What | Amount |
| | Deposit Checks from PO Box | \$ 114.88 | | |
| | <i>Pending mobile deposit</i> | <i>\$ 60.00</i> | | |
| | | | | \$ - |
| | | | <u>Misc/Set Aside?</u> | |
| | | | <u>Who/What</u> | <u>Amount</u> |
| | | | Prudent Reserve | \$ (300.00) |
| | | | EPGSA Scholarship Fund | \$ (360.27) |
| | TOTAL: | \$ 114.88 | | \$ (660.27) |
| | | | | -545.39 |