## District 25 Alcoholics Anonymous Treasurer Report

|      | Report for the meeting on : |            |             | 9/5/2023        |                        | Area      |          | $\mathbf{O}_{\mathbf{z}}$                        |
|------|-----------------------------|------------|-------------|-----------------|------------------------|-----------|----------|--|
|      | For the time period from :  |            | 7/12-9/4/23 |                 |                        |           | ) Y EAST | EASTERN PENNSYLVANIA<br>GENERAL SERVICE ASSEMBLY |
|      | PNC Beginning Balance:      | on 7/11/23 | Ş           | 1,794.91        |                        |           | UEN OEN  | www.area59aa.org                                 |
|      | PNC Balance                 | on 9/5/23  | Ş           | <b>1,909.79</b> |                        | XOSA      |          | www.ureussua.org                                 |
|      | District 25 Balance:        | on 9/5/23  | \$          | 51,249.52       |                        | 5-1 20 kg |          |  |
|      | <u>Income</u>               |            |             |                 | Expenses               |           |          |  |
| Date | Who/What                    |            | Amount      |                 | Who/What               | Amount    |          |  |
|      | Deposit Checks from PO Box  |            | \$          | 114.88          |                        |           |          |  |
|      | Pending mobile deposit      |            | \$          | 60.00           |                        |           |          |  |
|      |                             |            |             |                 |                        | \$        | -        |  |
|      |                             |            |             |                 | Misc/Set Aside?        |           |          |  |
|      |                             |            |             |                 | Who/What               | Amount    |          |  |
|      |                             |            |             |                 | Prudent Reserve        | \$        | (300.00) |  |
|      |                             |            |             |                 | EPGSA Scholarship Fund | I \$      | (360.27) |  |
|      | TOTAL:                      |            | \$          | 114.88          |                        | \$        | (660.27) | -545.39  |