

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 8/6/2024

For the time period from : 7/2-7/30/24

PNC Beginning Balance:		\$2,087.26	
PNC Balance	on 7/30/24	\$2,338.37	including 7/30 mobile deposit
District 25 Balance:	on 7/30/24	\$1,709.21	

Income

Expenses

Date	Who/What	Amount	Who/What	Amount
7/30/2024	3 Group Contributions	\$ 236.11		
			TOTAL	\$ -
			<u>Misc/Set Aside?</u>	
			Who/What	Amount
			Prudent Reserve	\$ (300.00)
			EPGSA Scholarship Fund	\$ (329.16)
	TOTAL:	\$ 236.11		\$ (629.16)

CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
Top of the Hill #9795	\$ 83.35	bank chk #7125
Top of the Hill #9795	\$ 137.76	bank chk #7120
unknown dep 7/25	\$ 15.00	unknown

PAYMENTS

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
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\$ 236.11

\$ -

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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