

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 10/3/2023
 For the time period from : 9/5-10/1/23
 PNC Beginning Balance: **\$1,909.79**
 PNC Balance on 10/1: **\$1,991.79**
 District 25 Balance: on 10/1: **\$1,331.52**



Income

Date	Who/What	Amount
10/1/2023	Deposit Checks from PO Box	\$ 526.99
	Deposit made by Diane M	\$ 22.00

Expenses

Who/What	Amount
USPS (pending)	\$ 176.00 <i>Annual fee for PO Box</i>
	\$ 176.00

Misc/Set Aside?

Who/What	Amount
Prudent Reserve	\$ (300.00)
EPGSA Scholarship Fund	\$ (360.27)

TOTAL: \$ 548.99 \$ (660.27)