

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 1/7/2025

For the time period from : 12/3/2024-1/4/2025

PNC Beginning Balance:		\$2,951.49	
PNC Balance	on 1/4/2025	\$1,563.64	<i>not including contributions</i>
District 25 Balance:	on 1/4/2025	\$1,351.34	

Income

Date	Who/What	Amount
1/6/2025	4 Group Contributions	\$ 416.86

Expenses

Who/What	Amount
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<i>TOTAL</i>	<i>\$ -</i>
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Misc/Set Aside?

Who/What	Amount
Prudent Reserve	\$ (300.00)
EPGSA Scholarship Fund	\$ (329.16)

TOTAL:	\$ 416.86	\$ (629.16)
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CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
Steps 3-7-11 #8636	\$ 74.20	chk #1008
Monday Night Steps #712460/249;	\$ 80.00	chk #880
Top of the Hill #9795	\$ 112.66	chk #7150
Chestnut Hill Local #98948	\$ 150.00	money order

\$ 416.86

PAYMENTS

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

PENDING

CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
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PAYMENTS

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
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