

**District 25 Of Alcoholics Anonymous**

**Treasury Report**

As of August 31, 2022

09/06/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>PNC Bank</b>							
Check	06/10/2022	771	Unitarian Society Of Germantown	Rent - July to December 2022	Rent	-150.00	3,081.26
Check	06/27/2022	769	Candy S	Uber Ride Fare - Visitation to Sober & Out Group 05/13/2022	Visitation Committee	-18.49	2,931.26
Check	06/27/2022	770	Candy S	Uber Ride Fare - Visitation to Good News Group 05/26/2022	Visitation Committee	-18.88	2,912.77
Deposit	06/27/2022	DEP	Group Contributions		Briar Road Step	30.00	2,893.89
Deposit	06/28/2022	DEP	Group Contributions		-SPLIT-	83.76	2,923.89
Check	07/13/2022	768	Philadelphia Zone Grapevine Committee	Monthly Contribution - May & Jun 2022	Grapevine	-20.00	3,007.65
Check	08/18/2022	772	Candy S	Outstanding ZOOM Balance as of 08/11/2022 & Uber Ride f...	-SPLIT-	-349.77	2,987.65
Check	08/18/2022	773	Candy S	2022 EPGSA DCM/ADCM Registration w/ Banquet	EPGSA	-205.20	2,637.88
Check	08/18/2022	774	Candy S	2022 EPGSA DCM/ADCM Downmpaymeny for Hotel & Meals	Area 59	-157.50	2,432.68
Deposit	08/31/2022	DEP	Group Contributions		-SPLIT-	491.00	2,275.18
Transfer	08/31/2022	TRANSFER	EPGSA Scholarship Fund	Funds Transfer	EPGSA Scholarship Fund	-1,300.00	2,766.18
Transfer	08/31/2022	TRANSFER	Prudent Reserve	Funds Transfer	Prudent Reserve	-300.00	1,466.18
Transfer	08/31/2022	TRANSFER	Grapevines for Institutions	Funds Transfer	Grapevines for Institutions	-437.00	1,166.18
Total PNC Bank						-2,352.08	729.18
<b>TOTAL</b>						<b>-2,352.08</b>	<b>729.18</b>