

6:35 PM

07/06/21

Cash Basis

District 25 Of Alcoholics Anonymous
Treasury Report
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
PNC Bank								3,447.86
Deposit	06/29/2021	DEP	Group Contributions	Deposit	-SPLIT-	282.56	282.56	3,730.42
Transfer	06/30/2021	TRAN...	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	-300.00	3,430.42
Total PNC Bank							-17.44	3,430.42
TOTAL							-17.44	3,430.42