

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 11/5/2024

For the time period from : 9/25-11/4/2024

PNC Beginning Balance:		\$2,510.80	
PNC Balance	on 10/29/24	\$2,669.95	incl. 10/29 mobile deposit
District 25 Balance:	on 10/29/24	\$2,040.79	

Income

Date	Who/What	Amount
10/29/2024	3 Group Contributions	\$ 159.15

Expenses

Who/What	Amount
<i>TOTAL</i>	\$ -

Misc/Set Aside?

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

TOTAL:	\$ 159.15	\$ (629.16)
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CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
Vernon Park #19173	\$ 5.00	cash given to Diane M; deposited 10/23
Top of the Hill #9795	\$ 54.15	chk #7137
Chestnut Hill Big Book #98947	\$ 100.00	chk #51

PAYMENTS

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
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\$ 159.15

\$ -

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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