

District 25 Of Alcoholics Anonymous
Group Contributions
 January through November 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
Group Contributions							
Briar Road Step							
Deposit	05/27/2021	DEP	Briar Road Step	Money Order	PNC Bank	10.00	10.00
Deposit	08/06/2021	DEP	Briar Road Step	Money Order	PNC Bank	10.00	10.00
Deposit	09/25/2021	27205...	Briar Road Step	Money Order	PNC Bank	10.00	10.00
Deposit	09/25/2021	27205...	Briar Road Step	Money Order	PNC Bank	10.00	10.00
Deposit	09/25/2021	27205...	Briar Road Step	Money Order	PNC Bank	10.00	10.00
Total Briar Road Step							50.00
Chestnut Hill Big Book							
Deposit	02/02/2021	DEP	Chestnut Hill Big Book	Check	PNC Bank	59.00	59.00
Deposit	11/29/2021	5002	Chestnut Hill Big Book	Check	PNC Bank	100.00	100.00
Total Chestnut Hill Big Book							159.00
Chestnut Hill Local							
Deposit	11/29/2021	19018...	Chestnut Hill Local	Money Order	PNC Bank	35.00	35.00
Total Chestnut Hill Local							35.00
Conscious Contact							
Deposit	09/25/2021	7077	Conscious Contact	Check	PNC Bank	20.00	20.00
Total Conscious Contact							20.00
Hands Of Hope							
Deposit	06/29/2021	0354	Hands Of Hope	Check	PNC Bank	22.00	22.00
Total Hands Of Hope							22.00
Manayunk Big Book							
Deposit	01/05/2021	DEP	Manayunk Big Book	Check	PNC Bank	20.00	20.00
Deposit	05/03/2021	DEP	Manayunk Big Book	Check	PNC Bank	40.00	40.00
Deposit	08/06/2021	DEP	Manayunk Big Book	Check	PNC Bank	40.00	40.00
Total Manayunk Big Book							100.00
Osceola							
Deposit	06/29/2021	0160	Osceola	Check	PNC Bank	100.00	100.00
Deposit	10/29/2021	162	Osceola	Check	PNC Bank	24.62	24.62
Total Osceola							124.62
Sunshine							
Deposit	02/02/2021	DEP	Sunshine	Check	PNC Bank	20.00	20.00
Deposit	05/27/2021	DEP	Sunshine	Check	PNC Bank	15.00	15.00
Deposit	09/25/2021	2152	Sunshine	Check	PNC Bank	40.00	40.00
Deposit	10/29/2021	2173	Sunshine	Check	PNC Bank	25.00	25.00
Total Sunshine							100.00

11:20 PM

12/06/21

Cash Basis

District 25 Of Alcoholics Anonymous Group Contributions January through November 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
Thursday Night Beginners							
Deposit	11/29/2021	284	Thursday Night Begi...	Check	PNC Bank	60.00	60.00
Total Thursday Night Beginners							60.00
Top Of The Hill							
Deposit	01/05/2021	DEP	Top Of The Hill	Check	PNC Bank	91.00	91.00
Deposit	02/02/2021	DEP	Top Of The Hill	Check	PNC Bank	49.10	49.10
Deposit	03/02/2021	DEP	Top Of The Hill	Check	PNC Bank	56.20	56.20
Deposit	04/06/2021	DEP	Top Of The Hill	Check	PNC Bank	86.35	86.35
Deposit	05/03/2021	DEP	Top Of The Hill	Check	PNC Bank	141.17	141.17
Deposit	06/29/2021	007022	Top Of The Hill	Check	PNC Bank	71.03	71.03
Deposit	06/29/2021	007027	Top Of The Hill	Check	PNC Bank	79.53	79.53
Deposit	08/06/2021	DEP	Top Of The Hill	Check	PNC Bank	110.34	110.34
Deposit	09/25/2021	7037	Top Of The Hill	Check	PNC Bank	87.49	87.49
Deposit	10/29/2021	7042	Top Of The Hill	Check	PNC Bank	106.75	106.75
Deposit	11/29/2021	7048	Top Of The Hill	Check	PNC Bank	51.00	51.00
Total Top Of The Hill							929.96
Vernon Park							
Deposit	02/02/2021	DEP	Vernon Park	Check	PNC Bank	120.62	120.62
Deposit	05/03/2021	DEP	Vernon Park	Money Order	PNC Bank	19.50	19.50
Deposit	05/03/2021	DEP	Vernon Park	Money Order	PNC Bank	16.95	16.95
Deposit	05/27/2021	DEP	Vernon Park	Money Order	PNC Bank	2.94	2.94
Deposit	08/06/2021	DEP	Vernon Park	Money Order	PNC Bank	1.00	1.00
Deposit	08/06/2021	DEP	Vernon Park	Money Order	PNC Bank	1.00	1.00
Deposit	09/25/2021	47-05...	Vernon Park	Money Order	PNC Bank	2.12	2.12
Total Vernon Park							164.13
West Oak Lane							
Deposit	05/03/2021	DEP	West Oak Lane	Check	PNC Bank	72.00	72.00
Deposit	09/25/2021	124	West Oak Lane	Check	PNC Bank	72.00	72.00
Deposit	10/29/2021	131	West Oak Lane	Check	PNC Bank	72.00	72.00
Total West Oak Lane							216.00
Wister							
Deposit	01/05/2021	DEP	Wister	Cash	PNC Bank	8.00	8.00
Deposit	03/02/2021	DEP	Wister	Cash	PNC Bank	9.00	9.00
Deposit	03/02/2021	DEP	Wister	Check	PNC Bank	10.00	10.00
Deposit	05/27/2021	DEP	Wister	Check	PNC Bank	4.20	4.20
Deposit	06/29/2021	3996	Wister	Check	PNC Bank	10.00	10.00
Deposit	09/25/2021	9343	Wister	Check	PNC Bank	10.00	10.00
Deposit	10/29/2021	134	Wister	Check	PNC Bank	20.00	20.00
Total Wister							71.20

11:20 PM

12/06/21

Cash Basis

District 25 Of Alcoholics Anonymous
Group Contributions
January through November 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Group Contributions - Other							
Deposit	10/29/2021	959	William M	Check	PNC Bank	50.00	50.00
Total Group Contributions - Other							50.00
Total Group Contributions							2,101.91
TOTAL							2,101.91