

**District 25 Of Alcoholics Anonymous
Treasury Report**

06/07/22

Cash Basis

As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
PNC Bank							
Check	04/05/2022	766	Philadelphia Zone Grapevine Committee	VOID: Monthly Contribution - Feb to Apr 2022 GJE, RGJE c...	Grapevine	0.00	3,011.97
General Journal	04/05/2022	3	Philadelphia Zone Grapevine Committee	For CHK 766 voided on 04/05/2022	Grapevine	-60.00	3,011.97
General Journal	04/05/2022	3R	Philadelphia Zone Grapevine Committee	Reverse of GJE 3 -- For CHK 766 voided on 04/05/2022	Grapevine	60.00	3,011.97
Check	04/08/2022	764	Candy S	Mini-Assembly Planning Meeting Tolls/NERAASA 2022 Meals	-SPLIT-	-64.64	2,947.33
Check	04/14/2022	767	Philadelphia Zone Grapevine Committee	Monthly Contribution - Feb to Apr 2022	Grapevine	-30.00	2,917.33
Check	04/20/2022	765	Chris B	Post Office Box Renewal (Reimbursement) - 04/01/2022 to ...	Postage, Mailing Service	-83.00	2,834.33
Deposit	04/29/2022	DEP	Group Contributions	Group Contributions	-SPLIT-	48.77	2,883.10
Transfer	04/30/2022	TRANSFER	EPGSA Scholarships	Excess Funds	EPGSA Scholarship Fund	-1,300.00	1,583.10
Transfer	04/30/2022	TRANSFER	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	1,283.10
Total PNC Bank						-1,728.87	1,283.10
TOTAL						-1,728.87	1,283.10