

2:50 PM

05/31/21

Cash Basis

District 25 Of Alcoholics Anonymous
Treasury Report
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
PNC Bank								3,126.10
Deposit	05/03/2021	DEP	Group Contributions	Deposit	-SPLIT-	289.62	289.62	3,415.72
Deposit	05/27/2021	DEP	Group Contributions	Deposit	-SPLIT-	32.14	32.14	3,447.86
Transfer	05/31/2021	TRAN...	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	-300.00	3,147.86
Total PNC Bank							21.76	3,147.86
TOTAL							21.76	3,147.86