

8:13 PM

09/07/21

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
PNC Bank								3,730.42
Check	07/13/2021	745	Philadelphia Zone ...	Monthly Contribution for Jan., F...	Grapevine	-70.00	-70.00	3,660.42
Check	07/27/2021	748	Unitarian Society O...	July to December 2021	Rent	-150.00	-150.00	3,510.42
Transfer	07/31/2021	TRAN...	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	-300.00	3,210.42
Total PNC Bank							-520.00	3,210.42
TOTAL							-520.00	3,210.42