

# District 25 Alcoholics Anonymous Treasurer Report



Report for the meeting on : 3/7/2023

For the time period from : 1/28-3/7/2023

Beginning Balance:	as of 1/27/23	<b>\$1,376.40</b>
PNC Balance	on 3/7/23	<b>\$1,490.40</b>
District 25 Balance:	on 3/7/23	<b>\$830.13</b>

## Income

Date	Who/What
2/24/2023	Deposit Checks from PO Box

Amount
\$ 114.00

## Expenses

Who/What
Diane/Zoom Acct

Amount
\$ -

**TBD**

## Misc/Set Aside?

Who/What
Prudent Reserve
EPGSA Scholarship Fund

Amount
\$ (300.00)
\$ (360.27)

**TOTAL:** \$ 114.00

\$ (660.27)

**-546.27**

**CONTRIBUTIONS**

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
Sunshine Group	\$ 14.00	check #2353
Conscious Contact	\$ 20.00	check #7098
Monday Night Steps	\$ 80.00	check #152
	<b>\$ 114.00</b>	

**PAYMENTS**

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
	<b>\$ -</b>	

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**PENDING**

**CONTRIBUTIONS**

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
Saturday Serenity	\$ 80.00	Diane has

**PAYMENTS**

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
Diane M.		Zoom Account