

7:06 PM
11/02/21
Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
PNC Bank								3,603.11
Deposit	10/29/2021	DEP	Group Contributions	Deposit	-SPLIT-	298.37	298.37	3,901.48
Transfer	10/31/2021	TRAN...	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	-300.00	3,601.48
Total PNC Bank							-1.63	3,601.48
TOTAL							-1.63	3,601.48