

**District 25 Of Alcoholics Anonymous
Treasury Report**

06/07/22

As of May 31, 2022

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
PNC Bank								2,883.10
Check	05/12/2022	760	Diane M	Tax on Literature Purchase for Grapevine Workshop	Grapevine	-2.00	2,881.10	
Deposit	05/30/2022	DEP	Group Contributions	Group Contributions	-SPLIT-	200.16	3,081.26	
Transfer	05/31/2022	TRANSFER	EPGSA Scholarships	Excess Funds	EPGSA Scholarship Fund	-1,300.00	1,781.26	
Transfer	05/31/2022	TRANSFER	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	1,481.26	
Transfer	05/31/2022	TRANSFER	Grapevines for Institutions	Grapevine Gift Subscriptions for Institutions	Grapevines for Institutions	-437.00	1,044.26	
Total PNC Bank							-1,838.84	1,044.26
TOTAL							-1,838.84	1,044.26