

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 7/11/2023
 For the time period from : 6/6-7/11/23
 PNC Beginning Balance: as of 6/5/23 **\$1,689.31**
 PNC Balance on 7/11/23 **\$1,794.91**
 District 25 Balance: on 7/11/23 **\$1,134.64**



<u>Income</u>		<u>Expenses</u>		
Date	Who/What	Amount	Who/What	Amount
7/11/2023	Deposit Checks from PO Box	\$ 295.60		
				\$ -
			<u>Misc/Set Aside?</u>	
			<u>Who/What</u>	<u>Amount</u>
			Prudent Reserve	\$ (300.00)
			EPGSA Scholarship Fund	\$ (360.27)
	TOTAL:	\$ 295.60		\$ (660.27)
				-364.67