District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on :		11/14/2023
For the time period from :		10/2-11/8/23
PNC Beginning Balance:		**$1,991.79**
PNC Balance	*on 11/9*	**$2,431.67**
District 25 Balance:	*on 11/9*	**$2,126.15**

Income

Date	Who/What	Amount
11/8/2023	5 Group Contributions	$ 443.64

Expenses

Who/What	Amount
EPGSA Scholarship-Wanda H	$ 31.11
	$ 31.11

Misc/Set Aside?

Who/What	Amount	
Prudent Reserve	$ (300.00)	
EPGSA Scholarship Fund	$ (329.16)	per 10/3 mtg: vernon park; briar ro

TOTAL:	***$ 443.64***	***$ (629.16)***