

District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 7/2/2024

For the time period from : 5/29-7/1/2024

PNC Beginning Balance:		\$1,776.17
PNC Balance	on 7/2/24	\$2,087.26
District 25 Balance:	on 7/2/24	\$1,458.10

Income

Date	Who/What	Amount
6/25/2024	10 Group Contributions	\$ 311.09

Expenses

Who/What	Amount
<i>TOTAL</i>	\$ -

Misc/Set Aside?

Who/What	Amount
Prudent Reserve	\$ (300.00)
EPGSA Scholarship Fund	\$ (329.16)

TOTAL:	\$ 311.09	\$ (629.16)
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CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
Top of the Hill #9795	\$ 71.09	bank chk #7115
Myk Big Book #17001	\$ 60.00	chk #1007
Mount Airy Beginners	\$ 5.00	cash given at June D25 mtg
Saturday Night Step	\$ 5.00	cash given at June D25 mtg
Top of the Hill #9795	\$ 5.00	cash given at June D25 mtg
Vernon Park #19173	\$ 5.00	cash given at June D25 mtg
Tacony/BTG Philly?	\$ 5.00	cash given at June D25 mtg
West Oak Lane #31062	\$ 25.00	cash given at June D25 mtg
Briar Road Step #96769	\$ 30.00	cash given at June D25 mtg
East Falls Big Book #102662	\$ 100.00	cash given at June D25 mtg
	\$ 311.09	

PAYMENTS

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

PENDING

CONTRIBUTIONS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>
		PO BOX-DUE SEPT

PAYMENTS

<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
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