

District 25 Of Alcoholics Anonymous
Treasury Report
As of January 31, 2022

02/01/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
PNC Bank							
Deposit	01/20/2022	DEP	Chris B	Individual Contribution	Individual Contributions	32.50	4,160.48
Check	01/27/2022	754	Lenny T	Web Site Builder - GoDaddy.com	Website	-155.40	4,192.98
Check	01/27/2022	759	Lenny T	Officer E-Mail Package - GoDaddy.com	Website	-359.40	4,037.58
Check	01/28/2022	752	Unitarian Society Of Germantown	January to June 2022	Rent	-150.00	3,678.18
Deposit	01/31/2022	DEP	Group Contributions	Group Contributions	-SPLIT-	193.80	3,528.18
Transfer	01/31/2022	TRANSFER	EPGSA Scholarships	Excess Funds	EPGSA Scholarship Fund	-1,300.00	2,421.98
Transfer	01/31/2022	TRANSFER	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	2,121.98
Total PNC Bank						-2,038.50	2,121.98
TOTAL						-2,038.50	2,121.98