

**District 25 Of Alcoholics Anonymous**  
**Treasury Report**  
As of February 28, 2022

03/01/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>PNC Bank</b>							3,721.98
Check	02/01/2022	753	Philadelphia Zone Grapevine Committee	Monthly Contributions - Oct, Nov, Dec 2021 & Ja...	Grapevine	-80.00	3,641.98
Check	02/01/2022	756	Candy S	January to December 2021 & January 2022	Zoom Subscription	-210.47	3,431.51
Check	02/01/2022	757	Candy S	Microphone & Speaker for Hybrid D25 Meetings	Meeting Audio/Visual	-190.78	3,240.73
Check	02/01/2022	758	Candy S	NERAASA 2022 - Pittsburgh, PA	NERAASA	-419.52	2,821.21
Check	02/11/2022	761	Lenny T	Tax on GoDaddy Services	Website	-28.76	2,792.45
Check	02/14/2022	755	Diane M	Books/Literature for Grapevine Workshop	Grapevine	-25.00	2,767.45
Deposit	02/28/2022	DEP	Group Contributions	Deposit	-SPLIT-	212.89	2,980.34
Transfer	02/28/2022	TRANSFER	EPGSA Scholarships	Excess Funds	EPGSA Scholarship Fund	-1,300.00	1,680.34
Transfer	02/28/2022	TRANSFER	Prudent Reserve	Prudent Reserve	Prudent Reserve	-300.00	1,380.34
Total PNC Bank						-2,341.64	1,380.34
<b>TOTAL</b>						<b>-2,341.64</b>	<b>1,380.34</b>