

3:49 AM

01/20/22

Cash Basis

District 25 Of Alcoholics Anonymous
Treasury Report
As of December 31, 2021

Type	Date	Num	Name	Memo	Paid Amount	Balance
PNC Bank						
Deposit	12/22/2021	DEP	Group Contributions	Group Contribution	13.00	4,147.48
Transfer	12/31/2021	TRANSFER	EPGSA Scholarships	Excess Reserves	-1,300.00	4,160.48
Transfer	12/31/2021	TRANSFER	Prudent Reserve	Prudent Reserve	-300.00	2,860.48
Total PNC Bank					-1,587.00	2,560.48
TOTAL					-1,587.00	2,560.48