

# District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 3/5/2024

For the time period from : 1/2-3/5/24

PNC Beginning Balance:		<b>\$2,043.27</b>	
PNC Balance	on 3/5/24	<b>\$1,828.30</b>	NOT INCL MOBILE & in person DEPOSIT
District 25 Balance:	on 3/5/24	<b>\$1,039.35</b>	

## Income

Date	Who/What	Amount
3/5/2024	11 Group Contributions + 1 cash	\$ 904.75

## Expenses

Who/What	Amount
Lenny T	\$ 388.16
Diane M	\$ 676.38
<b>TOTAL</b>	<b>\$ 1,064.54</b>

## Misc/Set Aside?

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

**TOTAL:** \$ 904.75 \$ (629.16)

