

District 21 Treasurer's Report - January 2019

Previous BofA Balance	#####	Totals \$4,661.18
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
RB Eary Birds = #000172438	12/19/19	1/7/19	\$300.00	
Fri Noon Poway Acceptance - #000101852	12/20/19	1/7/19	\$70.00	
TGIF Rancho Bernardo - #000136313	1/2/19	1/7/19	\$33.20	
HALT Group, Monday Men's Noon - #000708385	12/31/18	1/7/19	\$20.00	
Twisted Sisters Poway - ??	5/26/18	1/22/19	\$12.00	
Twisted Sisters Poway - ??	1/5/19	1/22/19	\$15.00	
RB Tues Women Seeking Sol'ns - #000640365	1/22/19	1/28/19	\$30.90	
PQ Thursday Big Book - #170372	1/25/19	1/28/19	\$23.00	
RB Women's Big Book - #000174399	12/31/18	1/14/19	\$25.00	
Total Contributions/DEPOSITS				\$529.10
<u>Expenses</u>				
Assembly Expense			-\$60.50	
Dave - Envelopes and Labels			-\$17.48	
Assembly Expense			-\$268.31	
Assembly Expense			-\$33.62	
Total Expenses/CHECKS				-\$379.91
Current Balance				\$4,810.37
<u>UPCOMING EXPENSES:</u>				
PRAASA 2019			600	600
Anticipated Liabilities				\$600.00
Anticipated Assets				\$4,210.37
Misc. Activity:				

District 21 Treasurer's Report - December 2018

Previous BofA Balance	#####	Totals \$4,501.39
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
PQ TUES 12x12 = #000135698	12/2/18	12/10/18	\$95.00	
As Bill Sees It = #000619740	12/7/18	12/21/18	\$50.00	
Keeping It Simple = #000126426	12/17/18	12/21/18	\$37.29	
Total Contributions/DEPOSITS				\$182.29
<u>Expenses</u>				
Monty Dinner				\$22.50
Total Expenses/CHECKS				\$22.50
Current Balance				\$4,661.18
<u>UPCOMING EXPENSES:</u>				
Area Assmebly				\$250.00
Anticipated Liabilities				\$250.00
Anticipated Assets				\$4,411.18
Misc. Activity:				
Anticipated Liabilities				\$0.00
Anticipated Assets				\$250.00
Misc. Activity:				