

District 21 Treasurer's Report - September 2019

Previous BofA Balance	8/31/19	Totals \$4,910.06
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
Keeping It Simple - #00126426	9/3/19	9/10/19	\$59.10	
RB Beginners - #00117968	9/11/19	9/24/19	\$52.20	
Poway Noon Acceptance = #00101852	9/24/19	9/27/19	\$50.00	
Total Contributions/DEPOSITS				\$161.30
<u>Expenses:</u>				
<u>Total Expenses/CHECKS</u>				\$0.00
Current Balance				\$5,071.36
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
NSDYPA			\$100.00	
Anticipated Liabilities				\$276.00
Anticipated Assets				\$4,795.36
Misc. Activity:				

District 21 Treasurer's Report - AUGUST 2019

Previous BofA Balance	7/31/10	Totals \$4,606.06
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
RB Eary Birds = #000172438	7/30/19	8/9/19	\$100.00	
PQ Thursday Big Book - #000170372	8/2/19	8/9/19	\$34.00	
?Friday Night Live?-#000724548	8/9/19	8/12/19	\$60.00	
Twisted Sisters - ??	8/15/19	8/17/19	\$10.00	
PQ 12x12 TUES - #000135698	8/20/19	8/23/19	\$100.00	
Total Contributions/DEPOSITS				\$304.00
<u>Expenses:</u>				
<u>Total Expenses/CHECKS</u>				\$0.00
Current Balance				\$4,910.06
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
NSDYPA			\$100.00	
Anticipated Liabilities				\$276.00
Anticipated Assets				\$4,634.06
Misc. Activity:				
Anticipated Liabilities				\$0.00
Anticipated Assets				\$0.00
Misc. Activity:				