

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:				

District 21 Treasurer's Report - JULY 2019

Previous BofA Balance	6/30/19	Totals \$4,253.06
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
HALT Group - #000708385	6/30/19	7/2/19	\$30.00	
Winner Winner Chicken Dinner - #000725344	6/27/19	7/3/19	\$200.00	
RB Women's Big Book - #000174399	7/1/19	7/11/19	\$40.00	
Summer Picnic - Poway Refund	7/8/19	7/11/19	\$215.00	
Powat Sunday Men's -000	7/14/19	7/14/19	\$90.00	
Total Contributions/DEPOSITS				\$575.00
Expenses				
Spring/Summer D-21 Event	30-Jun		\$222.00	
<u>Total Expenses/CHECKS</u>				\$222.00
Current Balance				\$4,606.06
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
NSDYPA			\$100.00	
Anticipated Liabilities				\$498.00
Anticipated Assets				\$4,108.06
Misc. Activity:				
Anticipated Liabilities				\$0.00
Anticipated Assets				\$0.00
Misc. Activity:				