District 19 Treasury Report December 31, 2019

Checking & Savings Account Balance Forward from 12/03/2019 Report	\$4,533.11
INCOME Group Contributions Interest Earned on Savings Account ASL Funds not used at 12/03/2019 D19 Meeting Subtotal INCOME	\$ 592.73 \$.02 <u>\$ 75.00</u> \$ 667.75
EXPENSES ASL for D19 Meeting 01/07/2020 Office Supplies (Ink and Envelopes) 2019/2020 Alcathon Decorations 2019/2020 Alcathon Rent for Church Hall 2019/2020 Alcathon Costco Subtotal EXPENSES	-\$ 75.00 -\$ 29.50 -\$ 16.16 -\$ 200.00 -\$ 995.88 -\$1,316.54
Checking & Savings Account Balance As of 12/31/2019 Less Prudent Reserve	\$3,884.32 -\$1,000.00
Working Funds Available	\$2,884.32

Group Contributions	GSO No.	Intgrp. No.	Jan Jan	Feb	9 (/th I Mar	Apr	May	June	<u>utions)</u> Jul	Aug	Sep	Oct	Nov	Dec	Total
3rd Eye Women Meditate		2948													\$ -
4th Dimension 4077 Mash Step 11 - Read, Med., Share	642585	2415 2027													\$ - \$ -
11th Step Talking Circle	646869														\$ -
12x12 & Big Book 12 Steps 12 Traditions Workshop		2939 805													\$ - \$ -
449 Mens Discussion	172632	803													\$ -
AA Literature Study	126689	1000							0.00.00						\$ -
Adams Ave Big Book Study Afternoon Delight - TUES	175350	1892 2704							\$ 20.00						\$ 20.00 \$ -
Afternoon Delight - THURS		2756													\$ -
Anonymous Anonymous	101960	2836													\$ - \$ -
Any Lengths Literature Artists In Recovery	142775	2636													\$ - \$ -
Artists In Sobriety	669965	2459													\$ -
As Bill Sees It At Home Mens	119460	215							\$ 8.00						\$ - \$ 8.00
Big Book ABC's	110400	3016							Ψ 0.00						\$ -
Butts Out LGBT	447505	1764										0 00 00	0.05.00		\$ -
B.Y.O.B. Beautiful Beginnings	117505 161117	203 552							\$ 83.00		\$ 30.00	\$ 30.00	\$ 25.00		\$ 135.00 \$ 83.00
Caring And Sharing	142772								7						\$ -
Common Solution Conscious Contact Study	709348 636450	3007 2282	\$ 89.29			\$ 44.62								\$ 452.15	\$ 586.06 \$ -
Designs For Living	150897	2202													\$ -
Dignity Unlimited	127079	205													\$ -
Each Day A New Beginning East San Diego	162236 101974	509													\$ - \$ -
Emotional Sobriety	101374	2536													\$ -
Food For Thought	163589														\$ -
Fountain Sunday Nite Free Thinkers Steps & Trads	166420 713054														\$ - \$ -
Free To Be	173565	935													\$ -
Fresh Start Beginners Friday Night Big Book Study	645277 671019	2609							\$ 140.59						\$ 140.59 \$ -
Friday Night Hillside	123006														\$ -
Georgia Street Fri Nighters	146963	957													\$ -
Gifts Of Grace Womens God Squad Too - Women's	647287 682519	2564 2809							\$ 76.58						\$ - \$ 76.58
God Squad Too - Meditation	711763	2892							ψ /0.56						\$ -
Good News	100614														\$ -
Good News Bad News Grape St. Sunrise		2833													\$ - \$ -
Grapevine Meeting	684766	2794													\$ -
Ground Level	137131														\$ - \$ -
Hillcrest Mens Meditation Live And Let Live	701296 100511														\$ - \$ -
Living Sober In The Alley	161116														\$ -
Meat & Potatoes Medicine Wheel	117759 613205	1852													\$ - \$ -
Millenium Coffee House	613058	1652													\$ -
Mon 12 & 12 Step Study	101999														\$ -
Monday Night North Park MON Night Yng Ppls Step Study	101983 673329	2618													\$ - \$ -
New Womens	146605														\$ -
Newcomers Rise & Shine	643935	2702													\$ -
Night Howlers No Barriers ASL	627000 687356														\$ - \$ -
Noon Stretch	645276														\$ -
North Park B/B Study North Park Mens (Hillcrest)	126688 157012	465			\$ 74.50										\$ - \$ 74.50
Old And New	169063	403			φ /4.50										\$ -
One Step Ahead	626966	715										\$ 10.00			\$ 10.00
One Step At A Time Open Minded Mens	161115 159431	626													\$ - \$ -
Parkside Step Study	167114														\$ -
Pass It On Big Book Study Positive Sobriety	691021 673370	2860	\$ 91.34 \$ 38.00						\$ 34.82			\$ 45.42			\$ 210.34 \$ 38.00
Practical Solutions	648300	2398	\$ 36.00												\$ 30.00
Primary Purpose	727433	3151			\$ 95.00	\$ 58.00						\$ 56.84			\$ 209.84
Promises, Promises Promises	161112	749 3058	\$ 28.20												\$ 28.20 \$ -
Queers And Crackpots	709611	5000													\$ -
Root of Our Troubles Women's	718642	4050	0 440.00						0.474.00			\$ 63.20			\$ 63.20
Safe Sane & Sober San Diego Speakers	172634 100814	1350 152	\$ 142.83			\$ 18.20			\$ 171.60						\$ 314.43 \$ 18.20
Sat Night Fervor	117196	208				¥ 10.20			\$ 5.00		\$ 8.75				\$ 13.75
Sat Night Smokeless Disc Serene Tea	136314 671015														\$ - \$ -
Shikkers I I	136053														\$ -
Sky Hi Womens Luncheon	140256	1633					\$ 98.00		\$ 80.00			\$ 70.00			\$ 248.00
So Let There Be Light Sobearity	129941 719688	3129													\$ - \$ -
Sober Minded LeatherfolK	659154	1882									\$ 8.00				\$ 8.00
Sober Nooners	149361														\$ -
Sober Sisters Womens Sobriety At All Costs	125218 711377	3006													\$ - \$ -
Speakers Breakfast	135709														\$ -
Spiritual Awakenings	631296	2275 // 2607							\$ 1,374.0	(\$ 67.78	\$ 70.23	\$ 159.64	\$ 62.96		\$ 1,734.61
Staying In The Solution Straight Shooters	629892 166692	198					\$ 12.80								\$ - \$ 12.80
Structured Step Study	129247														\$ -
Sun Brunch Bunch Speakers Sunday Morning Breakfast Spkr	175171 632151														\$ - \$ -
Sunday Nite Discussion	177561	212													\$ -
Sunday Sundowners	126956														\$ -
Sunny Side Up Sweet Grass	175172 636454	1789													\$ - \$ -
T.g.i.s. (Thank God I'm Sober)	125407	.700													\$ -
TGIF Grp.	126355 684971	2542													\$ - \$ -
Thankful Thursdays Three Legacies	684971	2042													\$ - \$ -
Thurs Open Door Gay	117744														\$ -
Tradition 3 Trudgers Mens Step Study	129177	3008													\$ - \$ -
Tuesday Morning		3008					\$ 12.00		\$ 9.00				\$ 30.00		\$ 51.00
Tuesday Night Step Study	175170														\$ -
Tuesday Night Trudgers Mens Two Bit Speakers	123712	201							\$ 42.90						\$ - \$ 42.90
Valley Girls	680352	2617							\$ 31.70						\$ 31.70
We Agnostics	670591	2096							1						\$ -

We	675911	2739							\$ 20.00			\$ 10.00			\$ 30.00
									\$ 20.00			\$ 10.00			
Wet Behind The Ears	126644	214	0 40.00												
Whistling In The Dark	708596	2943	\$ 10.00												\$ 10.00
Wholesale Miracles	1010==	2474										\$ 40.00			\$ 40.00
Wise Owl Big Book Study	134355														\$ -
Womens Room	169832														\$ -
Womens Sober Sunday	610859	731					\$ 76.20								\$ 128.02
		outions 2019=					\$ 199.00				\$ 116.98	\$ 485.10			
		ibutions 2017=		\$ 94.84								\$ 278.97	\$ 187.63	\$ -	\$3,119.79
Total (Group Contru	butions 2018=		\$132.50	\$497.00		\$407.63			\$132.26	\$103.40	\$110.40	\$311.45	\$47.00	\$3,228.01
			DIST	RICT 19 -	2019 C	ontribut	ions // R	eceivab	les						
Service Contribution	ns		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Member Contributions										_					\$0.00
7th Tradition			\$ 25.00	\$ 29.00	\$ 43.00	\$ 34.00	\$ 17.00	\$ 50.00	\$ 39.00	\$ 28.00	\$ 26.00	\$ 17.00	\$ 28.00	\$ 18.00	\$354.00
PRAASA					\$ 324.95										\$324.95
Area-8 (Contribution Distribution)															\$0.00
Misc. Contribution							\$ 60.00		\$ 18.00						\$78.00
Traditions Workshop Donations															\$0.00
Alcathon Reimbursement				\$ 97.00											\$97.00
Assembly Reimbursement											\$ 131.00		\$ 37.50		\$168.50
	Total Contrib	outions 2019=	\$25.00	\$126.00	\$367.95	\$34.00	\$17.00	\$50.00	\$39.00	\$28.00	\$26.00	\$17.00	\$28.00	\$18.00	\$612.95
		ibutions 2017=		\$ 220.00			S -	\$ 53.00	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$589.00
	Total Contril	buitions 2018=	\$ 330.65	\$ 35.00	\$ 31.00	\$ 46.00	\$ 32.00	\$ 29.00	\$ 46.00	\$ 51.00	\$ 36.00	\$ 20.00	\$ 40.00	\$ 31.00	\$ 727.65
	TOTAL 18	100115 0040			0 507 45	0.454.00	0.040.00		0.0.400.4	0.570	0.440.00	e 500.40	0.445.00	0.040.70	0.4.070.07
	TOTALIN	ICOME 2019=							\$ 2,136.1	\$ 95.78	\$ 142.98	\$ 502.10	\$ 145.96	\$ 610.73	\$ 4,979.67
				ISTRICT											
Expenses			Jan	Feb	Mar			Jun	Jul	Aug	Sep	Oct		Dec	Total
			Jan	reb	IVIGI	Apr	May	Juli	- vu.		эер	OCI	Nov		
Bank Expenses					IVIQI	Apr							Nov		\$ -
Copies, Ink & Supplies			\$ 7.44		Widi	Apr					\$ 70.94		Nov	\$ 29.50	\$ 177.36
Copies, Ink & Supplies Literature					Mai	Apr							Nov	\$ 29.50	\$ 177.36 \$ -
Copies, Ink & Supplies Literature District Coffee					mai	•							Nov	\$ 29.50	\$ 177.36 \$ - \$ -
Copies, Ink & Supplies Literature District Coffee PO Box Rent					mai	* 106.00						\$ 5.89	Nov	\$ 29.50	\$ 177.36 \$ - \$ - \$ 106.00
Copies, Ink & Supplies Literature District Coffee				\$ 6.86		\$ 106.00	\$ 2.10	\$ 20.36	\$ 29.96	\$ 4.31	\$ 70.94	\$ 5.89			\$ 177.36 \$ - \$ -
Copies, Ink & Supplies Literature District Coffee PO Box Rent				\$ 6.86	\$ 25.00	\$ 106.00	\$ 2.10	\$ 20.36	\$ 29.96	\$ 4.31	\$ 70.94	\$ 5.89		\$ 29.50 \$ 25.00	\$ 177.36 \$ - \$ 106.00 \$ 11.00
Copies, İnk & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly			\$ 7.44	\$ 6.86		\$ 106.00	\$ 2.10	\$ 20.36 \$ 25.00	\$ 29.96	\$ 4.31	\$ 70.94	\$ 5.89			\$ 177.36 \$ - \$ - \$ 106.00 \$ 11.00 \$ 300.00
Copies, ink & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA			\$ 7.44	\$ 6.86		\$ 106.00 \$ 25.00 \$ 96.10	\$ 2.10	\$ 20.36 \$ 25.00	\$ 29.96 \$ 25.00	\$ 4.31	\$ 70.94 \$ 25.00	\$ 5.89			\$ 177.36 \$ - \$ - \$ 106.00 \$ 11.00
Copies, İnk & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA Mileage Reimbursement			\$ 7.44	\$ 6.86	\$ 25.00	\$ 106.00 \$ 25.00 \$ 96.10	\$ 2.10	\$ 20.36 \$ 25.00	\$ 29.96 \$ 25.00	\$ 4.31	\$ 70.94 \$ 25.00	\$ 5.89			\$ 177.36 \$ - \$ 106.00 \$ 11.00 \$ 300.00 \$ 572.25 \$ 2,606.70 \$ -
Copies, ink & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA			\$ 7.44	\$ 6.86	\$ 25.00	\$ 106.00 \$ 25.00 \$ 96.10	\$ 2.10	\$ 20.36 \$ 25.00	\$ 29.96 \$ 25.00	\$ 4.31	\$ 70.94 \$ 25.00	\$ 5.89			\$ 177.36 \$ - \$ 106.00 \$ 11.00 \$ 300.00 \$ 572.25 \$ 2,606.70
Copies, İnk & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA Mileage Reimbursement			\$ 7.44	\$ 6.86	\$ 25.00	\$ 106.00 \$ 25.00 \$ 96.10	\$ 2.10	\$ 20.36 \$ 25.00	\$ 29.96 \$ 25.00	\$ 4.31	\$ 70.94 \$ 25.00	\$ 5.89			\$ 177.36 \$ - \$ 106.00 \$ 11.00 \$ 300.00 \$ 572.25 \$ 2,606.70 \$ -
Copies, ink & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA Mileage Reimbursement District Workshops			\$ 7.44	\$ 6.86	\$ 25.00	\$ 106.00 \$ 25.00 \$ 96.10	\$ 2.10	\$ 20.36 \$ 25.00	\$ 29.96 \$ 25.00	\$ 4.31	\$ 70.94 \$ 25.00 \$ 217.44	\$ 5.89		\$ 25.00	\$ 177.36 \$ - \$ 106.00 \$ 11.00 \$ 300.00 \$ 572.25 \$ 2,606.70 \$ - \$ 423.32
Copies, Ink & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA Mileage Reimbursement District Workshops ASL			\$ 7.44	\$ 6.86	\$ 25.00	\$ 106.00 \$ 25.00 \$ 96.10	\$ 2.10	\$ 20.36 \$ 25.00	\$ 29.96 \$ 25.00	\$ 4.31	\$ 70.94 \$ 25.00 \$ 217.44	\$ 5.89		\$ 25.00	\$ 177.36 \$ - \$ 106.00 \$ 11.00 \$ 300.00 \$ 572.25 \$ 2,606.70 \$ 423.32 \$ 75.00
Copies, ink & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA Mileage Reimbursement District Workshops ASL Alcathon 2019/2020	Total Ex	penses 2019=	\$ 7.44	\$ 6.86	\$ 25.00	\$ 106.00 \$ 25.00 \$ 96.10	\$ 2.10	\$ 20.36 \$ 25.00 \$ 14.96	\$ 29.96 \$ 25.00 \$ 243.75 \$ 235.00	\$ 4.31 \$ 25.00 \$ 423.32	\$ 70.94 \$ 25.00 \$ 217.44 \$ 75.00	\$ 5.89 \$ 11.00 \$ 25.00	\$ 25.00	\$ 25.00	\$ 177.36 \$
Copies, ink & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA Mileage Reimbursement District Workshops ASL Alcathon 2019/2020		penses 2019= penses 2017=	\$ 7.44 \$ 25.00 \$ 32.44	\$ 6.86	\$ 25.00 \$ 2,606.70 \$ 2,631.70	\$ 106.00 \$ 25.00 \$ 96.10	\$ 2.10 \$ 25.00 \$ 27.10	\$ 20.36 \$ 25.00 \$ 14.96	\$ 29.96 \$ 25.00 \$ 243.75 \$ 235.00 \$ 533.71	\$ 4.31 \$ 25.00 \$ 423.32	\$ 70.94 \$ 25.00 \$ 217.44 \$ 75.00	\$ 5.89 \$ 11.00 \$ 25.00	\$ 25.00	\$ 25.00 \$ 1,212.04	\$ 177.36 \$
Copies, ink & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA Mileage Reimbursement District Workshops ASL Alcathon 2019/2020	Total Ex		\$ 7.44 \$ 25.00 \$ 32.44 \$ 48.16	\$ 6.86 \$ 25.00 \$ 31.86 \$ 1.879.60	\$ 25.00 \$ 2,606.70 \$ 2,631.70 \$ 80.85	\$ 106.00 \$ 25.00 \$ 96.10 \$ 227.10 \$ 85.99	\$ 2.10 \$ 25.00 \$ 27.10 \$ 37.00	\$ 20.36 \$ 25.00 \$ 14.96 \$ 60.32 \$ 46.23	\$ 29.96 \$ 25.00 \$ 243.75 \$ 235.00 \$ 533.71 \$ 31.00	\$ 4.31 \$ 25.00 \$ 423.32 \$ 452.63 \$ 406.00	\$ 70.94 \$ 25.00 \$ 217.44 \$ 75.00	\$ 5.89 \$ 11.00 \$ 25.00 \$ 41.89 \$ 551.13	\$ 25.00	\$ 25.00 \$ 1,212.04 \$ 1,266.54	\$ 177.36 \$ - \$ 106.00 \$ 11.00 \$ 300.00 \$ 572.25 \$ 2,606.70 \$ 75.00 \$ 1,212.04 \$ 235.00 \$ 5,718.67 \$ 3,165.96
Copies, Ink & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA Mileage Reimbursement District Workshops ASL Alcathon 2019/2020 CEC	Total Ex Total E:	penses 2017=	\$ 7.44 \$ 25.00 \$ 32.44 \$ 48.16	\$ 6.86 \$ 25.00 \$ 31.86 \$ 1.879.60	\$ 25.00 \$ 2,606.70 \$ 2,631.70 \$ 80.85	\$ 106.00 \$ 25.00 \$ 96.10 \$ 227.10 \$ 85.99	\$ 2.10 \$ 25.00 \$ 27.10 \$ 37.00	\$ 20.36 \$ 25.00 \$ 14.96 \$ 60.32 \$ 46.23	\$ 29.96 \$ 25.00 \$ 243.75 \$ 235.00 \$ 533.71 \$ 31.00	\$ 4.31 \$ 25.00 \$ 423.32 \$ 452.63 \$ 406.00	\$ 70.94 \$ 25.00 \$ 217.44 \$ 75.00	\$ 5.89 \$ 11.00 \$ 25.00 \$ 41.89 \$ 551.13	\$ 25.00	\$ 25.00 \$ 1,212.04 \$ 1,266.54	\$ 177.36 \$ - \$ 106.00 \$ 11.00 \$ 300.00 \$ 572.25 \$ 2,606.70 \$ 75.00 \$ 1,212.04 \$ 235.00 \$ 5,718.67 \$ 3,165.96
Copies, ink & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA Mileage Reimbursement District Workshops ASL Alcathon 2019/2020 CEC Checking & Savings Balance=	Total Ex Total E:	penses 2017= xpenses 2018 3,884.32	\$ 7.44 \$ 25.00 \$ 32.44 \$ 48.16	\$ 6.86 \$ 25.00 \$ 31.86 \$ 1.879.60	\$ 25.00 \$ 2,606.70 \$ 2,631.70 \$ 80.85	\$ 106.00 \$ 25.00 \$ 96.10 \$ 227.10 \$ 85.99	\$ 2.10 \$ 25.00 \$ 27.10 \$ 37.00	\$ 20.36 \$ 25.00 \$ 14.96 \$ 60.32 \$ 46.23	\$ 29.96 \$ 25.00 \$ 243.75 \$ 235.00 \$ 533.71 \$ 31.00	\$ 4.31 \$ 25.00 \$ 423.32 \$ 452.63 \$ 406.00	\$ 70.94 \$ 25.00 \$ 217.44 \$ 75.00	\$ 5.89 \$ 11.00 \$ 25.00 \$ 41.89 \$ 551.13	\$ 25.00	\$ 25.00 \$ 1,212.04 \$ 1,266.54	\$ 177.36 \$ - \$ 106.00 \$ 11.00 \$ 300.00 \$ 572.25 \$ 2,606.70 \$ 75.00 \$ 1,212.04 \$ 235.00 \$ 5,718.67 \$ 3,165.96
Copies, Ink & Supplies Literature District Coffee PO Box Rent Postage Rent Area Assembly PRAASA Mileage Reimbursement District Workshops ASL Alcathon 2019/2020 CEC	Total Ex Total Ex : \$	penses 2017= xpenses 2018	\$ 7.44 \$ 25.00 \$ 32.44 \$ 48.16	\$ 6.86 \$ 25.00 \$ 31.86 \$ 1.879.60	\$ 25.00 \$ 2,606.70 \$ 2,631.70 \$ 80.85	\$ 106.00 \$ 25.00 \$ 96.10 \$ 227.10 \$ 85.99	\$ 2.10 \$ 25.00 \$ 27.10 \$ 37.00	\$ 20.36 \$ 25.00 \$ 14.96 \$ 60.32 \$ 46.23	\$ 29.96 \$ 25.00 \$ 243.75 \$ 235.00 \$ 533.71 \$ 31.00	\$ 4.31 \$ 25.00 \$ 423.32 \$ 452.63 \$ 406.00	\$ 70.94 \$ 25.00 \$ 217.44 \$ 75.00	\$ 5.89 \$ 11.00 \$ 25.00 \$ 41.89 \$ 551.13	\$ 25.00	\$ 25.00 \$ 1,212.04 \$ 1,266.54	\$ 177.36 \$ - \$ 106.00 \$ 11.00 \$ 300.00 \$ 572.25 \$ 2,606.70 \$ 75.00 \$ 1,212.04 \$ 235.00 \$ 5,718.67 \$ 3,165.96

Wells Fargo Combined Statement of Accounts

December 17, 2019 ■ Page 1 of 5



DISTRICT 19 SDIAA PO BOX 16983 SAN DIEGO CA 92176-6983

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

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Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	✓
Business Spending Report	✓
Overdraft Protection	7



We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.



Ending balance

Summary of accounts

Checking/Prepaid and Savings

	Total deposit	t accounts	\$4.520.15	\$4.985.28
Business Market Rate Savings	3	3956040541	1,043.26	1,068.28
Wells Fargo Business Choice Checking	2	9371491185	3,476.89	3,917.00
Account	Page	Account number	last statement	this statement
			Lituing balance	Lituing balance

Wells Fargo Business Choice Checking

Activ	vity summary	
	Beginning balance on 11/20	\$3,476.89
	Deposits/Credits	540.11
	Withdrawals/Debits	- 100.00
	Ending balance on 12/17	\$3,917.00
	Average ledger balance this period	\$3,727.53

Account number: 9371491185

DISTRICT 19 SDIAA

California account terms and conditions apply

Ending balance

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - 000003956040541

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
11/20		Mobile Deposit : Ref Number :817200552919	25.00		
11/20		Mobile Deposit : Ref Number :817200552722	62.96		3,564.85
11/25		Recurring Transfer to District 19 Sdiaa Business Market Rate		25.00	3,539.85
		Savings Ref #Op077C58CR xxxxxx0541			
12/2	1190	Cashed Check		75.00	3,464.85
12/4		Mobile Deposit : Ref Number :808040907981	452.15		3,917.00
Ending balance on 12/17					3,917.00
Totals			\$540.11	\$100.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1190	12/2	75 00



Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/20/2019 - 12/17/2019

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	4	200	0	0.50	0.00

Total service charges \$0.00

Business Market Rate Savings

Activity summa	rv
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 Beginning balance on 11/20
 \$1,043.26

 Deposits/Credits
 25.02

 Withdrawals/Debits
 - 0.00

 Ending balance on 12/17
 \$1,068.28

 Average ledger balance this period
 \$1,063.79

Average ledger balance this period \$1,063.79

Account number: 3956040541

DISTRICT 19 SDIAA ALCOHOLICS ANONYMOUS

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$1,063.79
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.18

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/25	Recurring Transfer From District 19 Sdiaa Business Checking Ref #Op077C58CR	25.00		1,068.26
	xxxxxx1185			
12/17	Interest Payment	0.02		1,068.28
Ending I	palance on 12/17			1,068.28
Totale		\$25.02	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/20/2019 - 12/17/2019	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements · Average collected balance	\$500.00	\$1,064.00 🗹
· Total automatic transfers from an eligible Wells Fargo business checking acco	unt \$25.00	\$25.00
VONC		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00

Total service charges \$0.00



General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account balance.			
Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement.			
Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.			
 Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in 			
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement			
·			
ADD			
3. Any deposits listed in your \$			
register or transfers into			
your account which are not \$			
shown on your statement. + \$			
TOTAL \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
TOTAL \$			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above			
CALCULATE THE ENDING BALANCE			
(Part A + Part B - Part C)			
This amount should be the same			
as the current balance shown in			
vour check register			

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BUSINESS CHECKING ...1185

\$2,791.04 Available balance

Activity Summary

Ending collected balance as of 12/31/19	\$3,786.92
Current posted balance	\$3,786.92
Pending withdrawals/debits	-\$995.88
Pending deposits/credits	\$0.00
Available balance	\$2,791.04
Monthly Service Fee Summary	
Routing numbers	

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

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Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
	Transactions it card transaction amounts may change.			
01/02/20	PURCHASE COSTCO WHSE SAN DIEGO CA CARD2531		\$995.88	
Posted Tra	nsactions			
12/27/19	CHECK # 1208		\$200.00	\$3,786.92
12/26/19	RECURRING TRANSFER TO DISTRICT 19 SDIAA BUSINESS MARKET RATE SAVINGS REF #OP07D2LRKS XXXXXX0541		\$25.00	\$3,986.92
12/23/19	CHECK # 1191		\$29.50	\$4,011.92
	PURCHASE AUTHORIZED ON 12/20			

12/23/19	DOLLARTREE 0000073 LEMON GROVE CA S589354802584747 CARD 2531		\$16.16	
12/20/19	MOBILE DEPOSIT : REF NUMBER :309200571846	\$50.00		\$4,057.58
12/20/19	MOBILE DEPOSIT : REF NUMBER :409200572137	\$38.76		
12/19/19	MOBILE DEPOSIT : REF NUMBER :214190324615	\$51.82		\$3,968.82
12/04/19	MOBILE DEPOSIT : REF NUMBER :808040907981	\$452.15		\$3,917.00
12/02/19	CASHED CHECK # 1190		\$75.00	\$3,464.85
11/25/19	RECURRING TRANSFER TO DISTRICT 19 SDIAA BUSINESS MARKET RATE SAVINGS REF #OP077C58CR XXXXXXX0541		\$25.00	\$3,539.85
11/20/19	MOBILE DEPOSIT : REF NUMBER :817200552722	\$62.96		\$3,564.85
11/20/19	MOBILE DEPOSIT : REF NUMBER :817200552919	\$25.00		
11/12/19	MOBILE DEPOSIT : REF NUMBER :113090748254	\$37.50		\$3,476.89
11/12/19	MOBILE DEPOSIT : REF NUMBER :213090748403	\$30.00		
11/01/19	CHECK # 1189		\$11.00	\$3,409.39
10/31/19	MOBILE DEPOSIT : REF NUMBER :214310204537	\$73.71		\$3,420.39
10/31/19	MOBILE DEPOSIT : REF NUMBER :314310204783	\$56.84		
10/25/19	RECURRING TRANSFER TO DISTRICT 19 SDIAA BUSINESS MARKET RATE SAVINGS REF #OP072QS782 XXXXXX0541		\$25.00	\$3,289.84
10/21/19	ATM CASH DEPOSIT ON 10/20 MISSION HILLS San Diego CA 0003956 ATM ID 0797K CARD 6353	\$27.00		\$3,314.84
10/21/19	ATM CHECK DEPOSIT ON 10/20 MISSION HILLS San Diego CA 0003955 ATM ID 0797K CARD 6353	\$70.20		
10/21/19	ATM CASH DEPOSIT ON 10/20 MISSION HILLS San Diego CA 0003954 ATM ID 0797K CARD 6353	\$26.00		
10/17/19	ONLINE TRANSFER TO DISTRICT 19 SDIAA BUSINESS MARKET RATE SAVINGS XXXXXX0541 REF #IB06ZPGZLC ON 10/17/19		\$250.00	\$3,191.64

Totals		\$1,101.94	\$1,658.43	
10/03/19	PURCHASE AUTHORIZED ON 10/01 FEDEX OFFIC6570000 SAN DIEGO CA S589274804253784 CARD 2531		\$5.89	\$3,341.64
10/17/19	MOBILE DEPOSIT : REF NUMBER :915170831259	\$30.00		
10/17/19	MOBILE DEPOSIT : REF NUMBER :815170830990	\$70.00		

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*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

☎ Equal Housing Lender

WELLS FARGO

BUSINESS MARKET RATE SAVINGS ...0541

\$1,093.28 Available balance

Activity Summary

Ending collected balance as of 12/31/19	\$1,093.28
Current posted balance	\$1,093.28
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$1,093.28
Monthly Service Fee Summary	
Routing numbers	

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

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Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Tr	ansactions			
No pending	transactions to view.			
Posted Tra	nsactions			
12/26/19	RECURRING TRANSFER FROM DISTRICT 19 SDIAA BUSINESS CHECKING REF #OP07D2LRKS XXXXXX1185	\$25.00		\$1,093.28
12/17/19	INTEREST PAYMENT	\$0.02		\$1,068.28
11/25/19	RECURRING TRANSFER FROM DISTRICT 19 SDIAA BUSINESS CHECKING REF #OP077C58CR XXXXXX1185	\$25.00		\$1,068.26

11/19/19	INTEREST PAYMENT	\$0.03		\$1,043.26
10/25/19	RECURRING TRANSFER FROM DISTRICT 19 SDIAA BUSINESS CHECKING REF #OP072QS782 XXXXXX1185	\$25.00		\$1,043.23
10/17/19	INTEREST PAYMENT	\$0.02		\$1,018.23
10/17/19	ONLINE TRANSFER FROM DISTRICT 19 SDIAA BUSINESS CHECKING XXXXXX1185 REF #IB06ZPGZLC ON 10/17/19	\$250.00		
Totals		\$325.07	\$0.00	

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Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

☎ Equal Housing Lender

Cash on Hand for District 19

<u>Date</u>	<u>Description</u>	<u>Debit</u>	Credit	<u>Balance</u>
01/08/2019	Collected D19 7th Tradition		\$25.00	
01/08/2019	Rent for D19 Meeting	\$25.00		\$0.00
02/05/2019	Collected D19 7th Tradition		\$29.00	
02/08/2019	Rent for D19 Meeting	\$25.00		\$4.00
03/05/2019	Collected D19 7th Tradition		\$43.00	
03/05/2019	Rent for D19 Meeting	\$25.00		\$22.00
04/02/2019	Collected D19 7th Tradition		\$34.00	
04/02/2019	Rent for D19 Meeting	\$25.00		\$31.00
05/07/2019	Collected D19 7th Tradition		\$17.00	
05/07/2019	Rent for D19 Meeting	\$25.00		\$23.00
06/04/2019	Collected D19 7th Tradition		\$50.00	
06/04/2019	Rent for D19 Meeting	\$25.00		\$48.00
07/02/2019	Collected D19 7th Tradition		\$39.00	
07/02/2019	Rent for D19 Meeting	\$25.00		\$62.00
08/06/2019	Collected D19 7th Tradition		\$28.00	
08/06/2019	Rent for D19 Meeting	\$25.00		\$65.00
09/03/2019	Collected D19 7th Tradition		\$26.00	
09/03/2019	Rent for D19 Meeting	\$25.00		\$66.00
10/01/2019	Collected D19 7th Tradition		\$17.00	
10/01/2019	Rent for D19 Meeting	\$25.00		\$58.00
11/05/2019	Collected D19 7th Tradition		\$28.00	
11/05/2019	Rent for D19 Meeting	\$25.00		\$61.00
12/03/2109	Collected D19 7th Tradition		\$18.00	
12/03/2019	Rent for D19 Meeting	\$25.00		\$54.00
		<u>\$300.00</u>	<u>\$354.00</u>	<u>\$54.00</u>