

District 19 Treasury Report

December 31, 2019

Checking & Savings Account Balance Forward from 12/03/2019 Report	<u>\$4,533.11</u>
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INCOME

Group Contributions	\$ 592.73
Interest Earned on Savings Account	\$.02
ASL Funds not used at 12/03/2019 D19 Meeting	<u>\$ 75.00</u>
Subtotal INCOME	\$ 667.75

EXPENSES

ASL for D19 Meeting 01/07/2020	-\$ 75.00
Office Supplies (Ink and Envelopes)	-\$ 29.50
2019/2020 Alcathon Decorations	-\$ 16.16
2019/2020 Alcathon Rent for Church Hall	-\$ 200.00
2019/2020 Alcathon Costco	<u>-\$ 995.88</u>
Subtotal EXPENSES	-\$1,316.54

Checking & Savings Account Balance As of 12/31/2019	\$3,884.32
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Less Prudent Reserve	<u>-\$1,000.00</u>
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Working Funds Available	\$2,884.32
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DISTRICT 19 - 2019 (7th Tradition Group Contributions)

[illegible]

Wet Behind The Ears	675911	2739							\$ 20.00			\$ 10.00			\$ 30.00
Whistling In The Dark	126644	214													\$ -
Wholesale Miracles	708596	2943	\$ 10.00												\$ 10.00
		2474													\$ 40.00
Wise Owl Big Book Study	134355											\$ 40.00			\$ -
Womens Room	169832														\$ -
Womens Sober Sunday	610859	731					\$ 76.20							\$ 51.82	\$ 128.02
Total Group Contributions 2019=			\$ 399.66	\$ -	\$ 169.50	\$ 120.82	\$ 199.00	\$ -	\$ 2,097.16	\$ 67.78	\$ 116.98	\$ 485.10	\$ 117.96	\$ 592.73	\$ 4,366.72
Total Group Contributions 2017=			\$ 215.70	\$ 94.84	\$ 224.80	\$ 297.00	\$ 568.62	\$ 571.40	\$ 303.17	\$ 224.61	\$ 153.05	\$ 278.97	\$ 187.63	\$ -	\$ 3,119.79
Total Group Contributions 2018=			\$ 789.07	\$ 132.50	\$ 497.00	\$ 201.60	\$ 407.63	\$ 131.00	\$ 364.70	\$ 132.26	\$ 103.40	\$ 110.40	\$ 311.45	\$ 47.00	\$ 3,228.01
DISTRICT 19 - 2019 Contributions // Receivables															
Service Contributions			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 Contributions 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
Total Contributions 2017=			\$ 250.00	\$ 220.00	\$ 32.00	\$ -	\$ -	\$ 53.00	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589.00
Total Contributions 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 INCOME 2019=			\$ 424.66	\$ 126.00	\$ 537.45	\$ 154.82	\$ 216.00	\$ 50.00	\$ 2,136.16	\$ 95.78	\$ 142.98	\$ 502.10	\$ 145.96	\$ 610.73	\$ 4,979.67
DISTRICT 19 - 2019 Expenses // Payables															
Expenses			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Bank Expenses															\$ -
Copies, Ink & Supplies			\$ 7.44	\$ 6.86			\$ 2.10	\$ 20.36	\$ 29.96	\$ 4.31	\$ 70.94	\$ 5.89		\$ 29.50	\$ 177.36
Literature															\$ -
District Coffee															\$ -
PO Box Rent						\$ 106.00									\$ 106.00
Postage												\$ 11.00			\$ 11.00
Rent			\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
Area Assembly						\$ 96.10		\$ 14.96	\$ 243.75		\$ 217.44				\$ 572.25
PRAASA					\$ 2,606.70										\$ 2,606.70
Mileage Reimbursement															\$ -
District Workshops										\$ 423.32					\$ 423.32
ASL											\$ 75.00				\$ 75.00
Alcathon 2019/2020														\$ 1,212.04	\$ 1,212.04
CEC									\$ 235.00						\$ 235.00
Total Expenses 2019=			\$ 32.44	\$ 31.86	\$ 2,631.70	\$ 227.10	\$ 27.10	\$ 60.32	\$ 533.71	\$ 452.63	\$ 388.38	\$ 41.89	\$ 25.00	\$ 1,266.54	\$ 5,718.67
Total Expenses 2017=			\$ 48.16	\$ 1,879.60	\$ 80.85	\$ 85.99	\$ 37.00	\$ 46.23	\$ 31.00	\$ 406.00	\$ -	\$ 551.13	\$ -	\$ -	\$ 3,165.96
Total Expenses 2018			\$ 92.00	\$ 44.89	\$ 44.00	\$ 121.00	\$ 53.02	\$ 31.68	\$ 64.33	\$ 258.62	\$ 354.41	\$ 35.00	\$ 25.00	\$ 25.00	\$ 1,148.95
Checking & Savings Balance= \$			3,884.32												
Less Prudent Reserve= \$			(1,000.00)												
Working Funds Balance= \$			2,884.32												

Wells Fargo Combined Statement of Accounts

December 17, 2019 ■ Page 1 of 5

**WELLS
FARGO**

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*

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://www.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



IMPORTANT ACCOUNT INFORMATION

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.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	9371491185	3,476.89	3,917.00
Business Market Rate Savings	3	3956040541	1,043.26	1,068.28
Total deposit accounts			\$4,520.15	\$4,985.28

Wells Fargo Business Choice Checking

Activity 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*

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily 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 Savings Ref #Op077C58CR xxxxxx0541		25.00	3,539.85
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
WXW5

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service 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 summary

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

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 xxxxxx1185	25.00		1,068.26
12/17	Interest Payment	0.02		1,068.28
Ending balance on 12/17				1,068.28
Totals		\$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 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>
YC/YC		

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
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.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. 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.
3. 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

B. 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
your check register \$.

[illegible]

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
Authorized Transactions				
Note: Debit card transaction amounts may change.				
01/02/20	PURCHASE COSTCO WHSE SAN DIEGO CA CARD2531		\$995.88	
Posted Transactions				
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 XXXXXX0541	\$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

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

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*Account Disclosures

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

 Equal Housing Lender

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 Transactions				
No pending transactions to view.				
Posted Transactions				
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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***Account Disclosures**

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>	<u>Credit</u>	<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>