

District 19 Treasurer Report
July 2020 Activity
Reported on August 4, 2020

STARTING BALANCE	\$ 2,953.79
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(Checking & Savings Accounts from 7/5/2020 Treasurer Report)

INCOME

Group Contributions

God Squad Too	\$	29.23	
BYOB	\$	13.00	
BYOB	\$	31.25	
Fresh Start Beginners	\$	75.00	
Spiritual Awakenings	\$	93.00	
Spiritual Awakenings	\$	85.68	
Positive Sobriety	\$	83.15	
Pass It On Big Book Study	\$	43.50	
Valley Girls	\$	43.00	
Tuesday Night Anonymous Anonymous	\$	30.00	
Group Unknown	\$	21.17	
Sky Hi Womens	\$	83.00	
TOTAL Group Contributions	\$	630.98	\$ 630.98
7th Tradition (July 2020)			\$ 43.00
Interest Earned (Savings Account)			\$ 0.01

Subtotal INCOME:	\$ 673.99
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EXPENSES

ASL Interpreter (July Meeting)	\$	75.00	
Rent (July 2020)*	\$	-	\$ -

Subtotal EXPENSES:	\$ 75.00
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ENDING BALANCE	\$ 3,552.78
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Checking & Savings Accounts (from 8/3/2020)

Prudent Reserve	\$ (1,000.00)
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WORKING AVAILABLE FUNDS	\$ 2,552.78
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*No July 2020 rent due to cancellation of live meeting