

District 21 Treasurer's Report - March 2020

Previous BofA Balance 2/29/20 Totals
\$5,607.98

Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
TGIG RB - #000136313	3/22/20	3/25/20	\$26.22	
Andrew Wojtkowski - CC #15 0001380240	3/2/20	3/25/20	\$75.00	
Total Contributions/DEPOSITS				\$101.22
<u>Expenses:</u>				
Total Expenses/CHECKS				\$0.00
Current Balance				\$5,709.20
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
Anticipated Liabilities				\$176.00
Anticipated Assets				\$5,533.20
Misc. Activity:				

District 21 Treasurer's Report - February 2020

Previous BofA Balance 1/31/20 Totals
\$5,315.98

Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
Sunday Morning Men's -000	2/9/20	2/9/20	\$90.00	
RB Women's Big Book -#000174399	1/27/20	2/7/20	\$80.00	
PQ THURS Big Book -#000170372	2/10/20	2/21/20	\$40.00	
RB Early Birds -#000172438	1/31/20	2/21/20	\$200.00	
Total Contributions/DEPOSITS				\$410.00
<u>Expenses:</u>				
PO Box (thru FEB 2021)			\$118.00	
Total Expenses/CHECKS				\$118.00
Current Balance				\$5,607.98
<u>UPCOMING EXPENSES:</u>				
PRAASA			\$700.00	
Go Box - Fully Stocked			\$176.00	
Anticipated Liabilities				\$994.00
Anticipated Assets				\$4,613.98
Misc. Activity:				