

District 21 Treasurer's Report - June 2020

Previous BofA Balance 5/31/20 Totals
\$5,404.18

Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
Andrew Wojtkowski - ??	5/23/20	6/1/20	\$200.00	
Freedmom Of Choice BB = #000157949	5/9/20	6/1/20	\$10.00	
Doug D. = ??	5/20/20	6/1/20	\$35.00	
Friday Night Live = #000724548	5/29/20	6/1/20	\$25.00	
PQ Thursday PM Big Book =#000170372	6/15/20	6/17/20	\$22.00	
Total Contributions/DEPOSITS				\$292.00
<u>Expenses:</u>				
Armed Services Committee	9-Jun		\$500.00	
Stamps - USPS	10-Jun		\$33.00	
<u>Total Expenses/CHECKS</u>				\$533.00
Current Balance				\$5,163.18
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
Anticipated Liabilities				\$176.00
Anticipated Assets				\$4,987.18
Misc. Activity:				

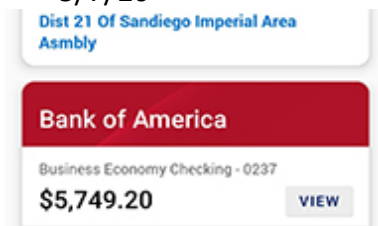
District 21 Treasurer's Report - May 2020

Previous BofA Balance 4/30/20 Totals
\$5,749.20

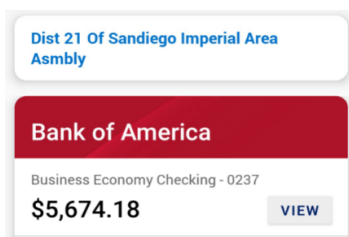
Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
RB Beginners = #000117968	4/21/20	5/8/20	\$37.50	
Women Seeking Sol'n =#000640365	4/26/20	5/8/20	\$17.48	
Total Contributions/DEPOSITS				\$54.98
<u>Expenses:</u>				
BOOK BUY for the District's Meetings			\$400.00	
<u>Total Expenses/CHECKS</u>				\$400.00
Current Balance				\$5,404.18
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
Anticipated Liabilities				\$576.00
Anticipated Assets				\$4,828.18
Misc. Activity:				

Balance Confirmations

5/7/20

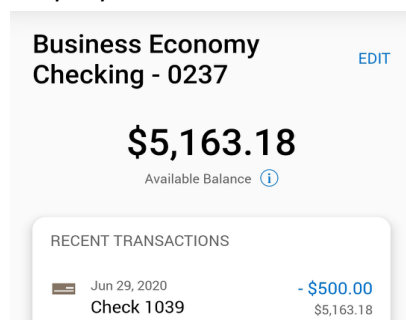


6/4/2020*



* \$270 deposit on 6/2/2020

7/14/20



Dear District 21,
Thank you for your
contribution to the Armed
Services Committee!
We are so grateful for you
and your generosity. We
also appreciated your support
at the Arm + Assembly!
Thank you again! Sincerely,
Allyson B. Smith
Chair