

District 19 Treasurer Report
March 2021 Activity
Reported on April 6, 2021

STARTING BALANCE	\$ 3,095.22
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(Checking & Savings Accounts from 3/2/21 Treasurer Report)

INCOME

Group Contributions

God Squad	Venmo	\$ 45.40	
Gifts of Grace	Venmo	\$ 19.20	
Spiritual Awakenings		\$ 26.30	
BYOB		\$ 22.00	
Emotional Sobriety		\$ 25.00	
Beautiful Beginnings		\$ 56.10	
TOTAL Group Contributions		\$	194.00
District 19 7th Tradition		\$	27.00
Interest Earned (Savings Account)		\$	0.01

Subtotal INCOME:	\$ 221.01
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EXPENSES*

ASL Interpreter	\$ 75.00
Alkathon - District 6 & 11 Reimbursement	\$ 486.54
PRAASA Reimbursement	\$ 30.00
Rent	\$ -

Subtotal EXPENSES:	\$ 591.54
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ENDING BALANCE	\$ 2,724.69
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Checking & Savings Accounts (from 3/30/2021)

Prudent Reserve	\$ (1,000.00)
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WORKING AVAILABLE FUNDS	\$ 1,724.69
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