

District 19 Treasurer Report
June 2021 Activity
Reported on July 6, 2021

STARTING BALANCE	\$ 2,741.96
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(Checking & Savings Accounts from 6/1/21 Treasurer Report)

INCOME

Primary Purpose	\$ 56.00	Venmo
Sky Hi Womens	\$ 23.00	Venmo
Spiritual Awakenings	\$ 65.28	
BYOB	\$ 31.00	
TOTAL Group Contributions	\$ 175.28	\$ 175.28
7th Tradition		\$ 12.00
Interest Earned (Savings Account)		\$ -
Subtotal INCOME:		\$ 187.28

EXPENSES**

ASL Interpretation @ District Meeting (June)	\$ 75.00
Rent	\$ -
Subtotal EXPENSES:	\$ 75.00

ENDING BALANCE	\$ 2,854.24
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Checking & Savings Account Statements (as of 6/24/2021)

Prudent Reserve	\$ (1,000.00)
WORKING AVAILABLE FUNDS	\$ 1,854.24