

District 19 Treasurer Report August 2021 Activity
Reported on September 6, 2021

STARTING BALANCE	\$ 2,926.15
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(Checking & Savings Accounts from 8/3/21 Treasurer Report)

INCOME

Spiritual Awakenings	\$	63.00
Pass It On Big Book Study	\$	48.10
Original Anonymous Anonymous Men's AA Mtg.	\$	45.00
Fresh Start Beginners Meeting	\$	61.16
We Group	\$	30.00
TOTAL Group Contributions	\$	247.26
7th Tradition	\$	-
Interest Earned (Savings Account)	\$	0.01
Subtotal INCOME:	\$	247.27

EXPENSES**

ASL Interpretation @ District Meeting (August)	\$	75.00
ASL Interpretation Inclusivity Sharing Session	\$	75.00
Rent	\$	-
Subtotal EXPENSES:	\$	150.00

ENDING BALANCE	\$ 3,023.42
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Checking & Savings Account Statements (as of 9/6/2021)

Prudent Reserve	\$ (1,000.00)
WORKING AVAILABLE FUNDS	\$ 2,023.42