

District 19 Treasurer Report October 2021 Activity

Reported on November 2, 2021

STARTING BALANCE	\$ 2,452.73
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(Checking & Savings Accounts from 10/5/21 Treasurer Report)

INCOME*

Pass It On Book Study	\$	91.00
Spiritual Awakenings	\$	97.92
God Squad 2	\$	18.46
BYOB	\$	28.00
TOTAL Group Contributions	\$	235.38
7th Tradition	\$	-
Interest Earned (Savings Account)	\$	0.01
Subtotal INCOME:	\$	235.39

EXPENSES

ASL Interpretation @ District Meeting (October)	\$	97.50
District 19 Meeting Rent	\$	-
Subtotal EXPENSES:	\$	97.50

ENDING BALANCE	\$ 2,590.62
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Checking & Savings Account Statements (as of 10/31/2021)

Prudent Reserve	\$	(1,000.00)
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WORKING AVAILABLE FUNDS	\$ 1,590.62
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