

April 2022 Treasurer's Report
 March 19, 2022 to April 23, 2022

CHECKING ACCOUNT

ASSETS:

AS OF: 3/19/2022 Balance Forward \$1,957.76

Income:

3/19/2022	Cash	Tradition 7 Basket: March	\$20.00
4/16/2022		Savings Dividend	\$0.00
3/30/2022	Money Order	Saturday Grace Lutheran - Tawas City	\$40.00
4/2/2022	Check	Turn It Over Group - #713466	\$150.00
4/22/2022		Harrison Friday-PM, Wednesday-AM # 663371	\$50.00

Total Income: \$260.00

Please include group numbers with your donation

Expenses:

Check #			
3/19/2022	1150	Rent paid to: Lake St. Helen Baptist Church	\$30.00
3/19/2022		Donuts (Donated by Crazy But Sober Group)	\$0.00
3/19/2022	1151	CMIA - Donation	\$150.00
3/19/2022	1152	GSO Donation	\$400.00
4/18/2022	AutoPymt	Grasshopper(InfoLine-April)	\$21.28

Total Expenses: \$601.28

BALANCE: as of 4/23/2022 Total \$1,616.48

Checking Account Bank Balance as of 3-31-2022 (from bank statement) **\$2,047.76**

Outstanding check #1226	\$30.00
Outstanding check #1150	\$30.00
Outstanding check #1151	\$150.00
Outstanding check #1152	\$400.00
Deposit after 3-31-2022	-\$150.00
Grasshopper line 4-18-2022	\$21.28
Deposit after 3-31-2022	-\$50.00

Check Book Balance as of 4-23-2022 **\$1,616.48**

CHECK: Formula Variance (Bank Balance vs Treasury Report) **\$0.00**

ONLINE BANK BALANCE 4-23-2022

Online Bank balance 4-23-2022	1,766.48
Outstanding Check 1151	150.00
Check Book Balance as of 4-23-2022	<u>1,616.48</u>

SAVINGS ACCOUNT

Savings Balance Forward: \$25.25

Dividend (+) \$0.00

Expenses (-) \$0.00

Savings Account Total: \$25.25

Prudent reserve to be \$400.00 with an additional \$700.00 required to host CMIA in the summer.

Please mail donation with group (include group number on check) or individual's name to:
 District 26 AA Unity Council
 673 Langdon Rd
 Standish, MI 48658

Lisa Nicholson, Treasurer -- (586)-214-1442

If your group donation is not listed above, or if you have not received a receipt, please contact the treasurer!