

August 2023 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 7/31/2023 Balance Forward \$1,824.82

Income:

8/11/2023	Ck #2717	Cedar River Gladwin Groups (Tue & Thur)	\$160.00
8/26/2023	Cash	7th Tradition (August)	\$36.00
8/29/2023	CK #134	Beaverton Caring and Sharing Group #000095021)	\$75.00

Total Income: \$271.00

Please include group numbers with your donation

Expenses:	Check #		
		Rent paid to: August Meeting @ Oscoda Park-No charge	\$0.00
		Donuts paid to: Donated by the Thursday How It Works Group	\$0.00
	AutoPymt	Grasshopper(InfoLine-August)	\$21.70
8/2/2023	CK1169	Holly Cooke (District 26 Business Cards)	\$55.00
8/2/2023	CK1170	Michael Race (Welcome Pack Envelopes/Printing)	\$211.89
8/25/2023	CK1171	Dennis Brooks (Reimb for expenses-Dist 26 Picnic)	\$199.91
8/25/2023	CK1172	Area 32 Contribution	\$400.00
8/25/2023	CK1173	GSO Contribution	\$400.00

Total Expenses: \$1,288.50

BALANCE: as of 8/31/2023 Total \$807.32

Checking Account Bank Balance as of 8-31-2023 from bank statement) **\$1,862.23**

Outstanding Checcks Ck#	1171	\$199.91
	1172	\$400.00
	1173	\$400.00
	1169	\$55.00

Check Book Balance as of 8-31-2023 **\$807.32**

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

SAVINGS ACCOUNT

Savings Balance Forward: 7-31-2023 \$750.44

Dividend (+) \$0.00

Expenses (-) \$0.00

Savings Account Total: 8-31-2023 \$750.44

Prudent reserve \$750.00

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!