

April 2023 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 3/31/2023 Balance Forward \$1,300.52

Income:

4/2/2023	Check	Area 32 Host Expense	\$1,000.00
4/11/2023	Cash	Wilson Group (East Tawas) #695402	\$50.00
4/13/2023	Check	Gathering Methodist Church Group #663371	\$50.00
4/26/2023	Cash	April 7th Tradition	\$20.00
4/27/2023	MO#1600348191	Denton Twp Grapevine Group (000724364)	\$30.00

Total Income: \$1,150.00

Please include group numbers with your donation

Expenses:	Check #		
4/15/2023	1163	Rent paid to: Grace Lutheran (Tawas)	\$30.00
4/15/2023		Donuts paid to: Donated by Tawas Saturday/Sunday Happy Hour Group	\$0.00
4/18/2023	AutoPymt	Grasshopper(InfoLine-April)	\$21.67

Total Expenses: \$51.67

BALANCE: as of 4/30/2023 Total \$2,398.85

Checking Account Bank Balance as of 4-30-2023 from bank statement) **\$2,398.85**

Outstanding Checks Ck#

Check Book Balance as of 4-30-2023 **\$2,398.85**

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

SAVINGS ACCOUNT

Savings Balance Forward: 3-31-2023 \$750.00

Dividend (+) April dividend \$0.21

Expenses (-) \$0.00

Savings Account Total: 4-30-2023 \$750.21

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!