

February 2023 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 1/31/2023 Balance Forward \$1,996.44

Income:

2/13/2023	CK	Unstable Table Group #608226	\$100.00
2/18/2023	Cash	B Sober Group #725329	\$50.00
2/18/2023	Cash	7th Tradition	\$24.00

Total Income: \$174.00

Please include group numbers with your donation

Expenses:	Check #		
2/18/2023	Cash	Rent paid to: B Sober Group	\$50.00
		Donuts paid to: Donated by Gary and Diane	\$0.00
2/18/2023	AutoPymt	Grasshopper(InfoLine-February)	\$21.96
2/18/2023	1161	GSO	\$500.00
2/18/2023	1162	CMLA	\$500.00

Total Expenses: \$1,071.96

BALANCE: as of 2/28/2023 Total \$1,098.48

Checking Account Bank Balance as of 2-28-2023 from bank statement) **\$2,098.48**

Outstanding Checcks Ck#	
1161	\$500.00
1162	\$500.00

Check Book Balance as of 2-28-2023 **\$1,098.48**

SAVINGS ACCOUNT

Savings Balance Forward: 1-31-2023 \$750.00

Dividend (+) February dividend \$0.00

Expenses (-) \$0.00

Savings Account Total: 2-28-2023 \$750.00

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!