

July 2023 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 6/30/2023 Balance Forward \$1,463.52

Income:

7/5/2023	Ck#2088	Serenity Saturday Night #68187	\$50.00
7/7/2023	Ck#1009	Lincoln UMC Friday Night AA Meeting	\$75.00
7/18/2023	Ck#1798	Harrison Meeting #663371	\$50.00
7/24/2023	MO#541064	Turn It Over Group #15240	\$58.00
7/26/2023	Cash	B Sober Group #725329	\$100.00
7/26/2023	MO#534119140	Message In Mikado	\$50.00

Total Income: \$383.00

Please include group numbers with your donation

Expenses:	Check #		
		Rent paid to: No July Meeting	\$0.00
		Donuts paid to: No July Meeting	\$0.00
7/17/2023	AutoPymt	Grasshopper(InfoLine-July)	\$21.70

Total Expenses: \$21.70

BALANCE: as of 7/31/2023 Total \$1,824.82

Checking Account Bank Balance as of 7-31-2023 from bank statement) **\$1,824.82**

Outstanding Checks Ck#	
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Check Book Balance as of 7-31-2023 **\$1,824.82**

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

SAVINGS ACCOUNT

Savings Balance Forward: 6-30-2023 \$750.21

Dividend (+) **\$0.23**

Expenses (-) **\$0.00**

Savings Account Total: 7-31-2023 \$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!