

June 2023 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 5/31/2023 Balance Forward \$1,900.44

Income:

6/4/2023	CK# 1836	Spruce Group (128511)	\$40.00
6/16/2023	CK# 220	Serenity Sisters (000460035)	\$30.00
6/17/2023	Cash	7th Tradition-Clare Unity Council	\$8.00

Total Income: \$78.00

Please include group numbers with your donation

Expenses:	Check #		
		Rent paid to: Donated by Clare 3rd Step Group	\$0.00
		Donuts paid to: Donated by Clare 3rd Step Group	\$0.00
	AutoPymt	Grasshopper(InfoLine-June	\$21.67
6/4/2023	1166	Stanley Turley-reimb for Donuts for Area Assembly on 6-4-2023 Beaverton	\$127.83
6/6/2023	1167	David Nicholson-reimb for supplies for Area Assembly 6-4-23 Beaverton	\$106.81
6/6/2023	1168	Area 32 - Bal. refund-funds from deposit for Hosting Area Assembly 6-4-23	\$115.62
6/8/2023	#31590357097	WEB Homestead.com	\$142.99

Total Expenses: \$514.92

BALANCE: as of 6/30/2023 Total \$1,463.52

Checking Account Bank Balance as of 6-30-2023 from bank statement) **\$1,463.52**

Outstanding Checcks Ck#

Check Book Balance as of 6-30-2023 **\$1,463.52**

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

SAVINGS ACCOUNT

Savings Balance Forward: 5-31-2023 \$750.21

Dividend (+) \$0.00

Expenses (-) \$0.00

Savings Account Total: 6-30-2023 \$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!