

March 2023 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 2/28/2023 Balance Forward \$1,098.48

Income:

3/13/2023	MO#46235	Rose City Groups	\$100.00
3/18/2023	Cash	Keep It Simple Group #674616	\$50.00
3/18/2023	Cash	B Sober Group #725329	\$20.00
3/18/2023	Cash	7th Tradition	\$34.00
3/20/2023	Ck #125	Beaverton Caring & Sharing Group #000095021	\$20.00

Total Income: \$224.00

Please include group numbers with your donation

Expenses:	Check #		
3/18/2023		Rent paid to: Donated by Turn It Over Group	\$0.00
3/18/2023		Donuts paid to: Sunshine Group (Joe)	\$0.00
3/18/2023	AutoPymt	Grasshopper(InfoLine-March)	\$21.96

Total Expenses: \$21.96

BALANCE: as of 3/31/2023 Total \$1,300.52

Checking Account Bank Balance as of 3-31-2023 from bank statement) **\$0.00**

Outstanding Checcks Ck#

Check Book Balance as of 3-31-2023 **\$0.00**

CHECK: Formula Variance (Bank Balance vs Treasury Report) **\$1,300.52**

SAVINGS ACCOUNT

Savings Balance Forward: 2-28-2023 \$750.00

Dividend (+) March dividend \$0.00

Expenses (-) \$0.00

Savings Account Total: 3-31-2023 \$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!