

## September 2023 Treasurer's Report

### CHECKING ACCOUNT

#### ASSETS:

**AS OF: 8/31/2023 Balance Forward \$807.32**

#### Income:

9/11/2023	Deposited by Bill	New Life Zoom Meetings (000085292)	\$400.00
9/11/2023	MO# 15970	Rose City Groups	\$100.00
9/11/2023	CK #3823	Standish Thursday Night Step of the Month Group (000079094)	\$100.00
9/16/2023	Cash	7th Tradition Basket from 9-16-23	\$20.00
9/16/2023	Cash	B Sober Group (729325)	\$50.00
9/16/2023	Cash	Miracles Happen Group (107197)	\$50.00

**Total Income: \$720.00**

Please include group numbers with your donation

<b>Expenses:</b>	<b>Check #</b>		
9/16/2023	1174	Rent paid to: Whittimore UMC	\$30.00
	Cash	Donuts paid to: Mark R.	\$28.00
	AutoPymt	Grasshopper(InfoLine-September)	\$21.71

**Total Expenses: \$79.71**

**BALANCE: as of 9/30/2023 Total \$1,447.61**

Checking Account Bank Balance as of 9-30-2023 from bank statement) **\$1,447.61**

Outstanding Checks Ck#

Check Book Balance as of 9-30-2023 **\$1,447.61**

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

### SAVINGS ACCOUNT

**Savings Balance Forward: 8-31-2023 \$750.44**

Dividend (+) \$0.00

Expenses (-) \$0.00

**Savings Account Total: 9-30-2023 \$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!**