Treasurer Report July 2021

		General Fund			
Date	Catagory	Description	Incomo	Evnanca	Total
	Category	· ·	Income	Expense	
07/01/21	Hotline	Opening Balance Verizon Enterprises - Online Debit		ФE0.00	\$3,178.08
07/16/21	Hotline	Advantage Telemessaging Auto-Pay		\$53.89 \$101.39	
07/16/21	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
07/28/21 07/16/21	Archieves	Arrow Storage - Debit Card		\$26.50	
07/16/21	Virtual	Zoom - Online Debit		\$15.89	
07/10/21	Schedules	Invoice #97375 - Check #1352 (Replacement #1351)		\$44.82	
07/10/21	Rent	Christ Mertz Lutheran Church - Check #1353		\$80.00	
06/20/21	Treasuer	Supplies		\$13.06	
07/18/21	Literature	Invoice #SO145595 - Check #1354		\$500.35	
07/19/21	Contribution	YASNY Group - Check #2040	\$100.00	ψ500.55	
07/19/21	Contribution	Walnut Recovery Group - Check #2412	\$25.00		
07/19/21	Contribution	Muhlenberg Sunday Speaker Meeting - Check #165	\$50.00		
07/19/21	Contribution	Walk The Walk - Check #54339394	\$100.00		
07/19/21	Contribution	Hamburg Big Book Thursday -M.O. #6001056006	\$60.00		
07/19/21	Contribution	Walter & Candace W. & Nicole P Check #411	\$200.00		
07/19/21	Literature	Hilltop Group - Check #306	\$220.80		
07/19/21	Literature	Robert K Check #3097	\$36.00		
07/19/21	Literature	District 66 - Check #550	\$171.00		
07/19/21	Literature	Walnut Recovery Group - Cash	\$82.10		
07/19/21	Literature	Steve - Cash	\$6.00		
07/19/21	Literature	Jen H Cash	\$44.00		
01710721			7		
			Tota	al Income	\$1,094.90
				Expense	\$880.90
				l Balance	
		I	_ess Pruden		\$2,300.00
			1	le Funds	\$1,092.08
		Activities Fund			. ,
Date	Category	Activities Fund Description	Income	Expense	•
Date 07/01/21	Category	Description	Income	Expense	Total
07/01/21		Description Opening Balance		Expense	•
	Category	Description	\$50.00	Expense	Total
07/01/21		Description Opening Balance		Expense	Total
07/01/21		Description Opening Balance	\$50.00		Total \$734.41
07/01/21		Description Opening Balance	\$50.00 Tota	al Income	Total \$734.41 \$50.00
07/01/21		Description Opening Balance	\$50.00 Total	al Income Expense	Total \$734.41 \$50.00 \$0.00
07/01/21		Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166	\$50.00 Total	al Income	Total \$734.41 \$50.00
07/01/21	Contribution	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund	\$50.00 Total Final	al Income Expense Balance	Total \$734.41 \$50.00 \$0.00 \$784.41
07/01/21 07/19/21		Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description	\$50.00 Total	al Income Expense	Total \$734.41 \$50.00 \$0.00 \$784.41
07/01/21	Contribution	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund	\$50.00 Total Final	al Income Expense Balance	Total \$734.41 \$50.00 \$0.00 \$784.41
07/01/21 07/19/21	Contribution	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description	\$50.00 Total Final	al Income Expense Balance	Total \$734.41 \$50.00 \$0.00 \$784.41
07/01/21 07/19/21	Contribution	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description	\$50.00 Total Final	al Income Expense Balance	Total \$734.41 \$50.00 \$0.00 \$784.41
07/01/21 07/19/21	Contribution	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description	\$50.00 Total Final	al Income Expense Balance	Total \$734.41 \$50.00 \$0.00 \$784.41
07/01/21 07/19/21	Contribution	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description	\$50.00 Total Final	al Income Expense Balance	Total \$734.41 \$50.00 \$0.00 \$784.41 Total \$73.00
07/01/21 07/19/21	Contribution	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description	\$50.00 Total Final Income	al Income Expense Balance Expense	Total \$734.41 \$50.00 \$0.00 \$784.41 Total \$73.00
07/01/21 07/19/21	Contribution	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description	\$50.00 Total Final Income Total Total Final	al Income Expense Balance Expense	Total \$734.41 \$50.00 \$0.00 \$784.41 Total \$73.00 \$0.00 \$0.00
07/01/21 07/19/21	Contribution	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description Opening Balance	\$50.00 Total Final Income Total Total Final	al Income Expense Balance Expense	Total \$734.41 \$50.00 \$0.00 \$784.41 Total \$73.00
07/01/21 07/19/21 Date 07/01/21	Category	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	\$50.00 Total Final Income Total Fotal Fotal Final	al Income Expense Balance Expense al Income Expense Balance	Total \$734.41 \$50.00 \$0.00 \$784.41 Total \$73.00 \$0.00 \$0.00 \$73.00
07/01/21 07/19/21 Date 07/01/21	Contribution	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$50.00 Total Final Income Total Total Final	al Income Expense Balance Expense	Total \$734.41 \$50.00 \$0.00 \$784.41 Total \$73.00 \$0.00 \$73.00
07/01/21 07/19/21 Date 07/01/21	Category	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	\$50.00 Total Final Income Total Fotal Fotal Final	al Income Expense Balance Expense al Income Expense Balance	Total \$734.41 \$50.00 \$0.00 \$784.41 Total \$73.00 \$0.00 \$0.00 \$73.00
Date 07/01/21 Date	Category	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$50.00 Total Final Income Total Fotal Fotal Final	al Income Expense Balance Expense al Income Expense Balance	Total \$734.41 \$50.00 \$0.00 \$784.41 Total \$73.00 \$0.00 \$73.00
Date 07/01/21 Date	Category	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$50.00 Total Final Income Total Final	al Income Expense Balance Expense al Income Expense Balance Expense	Total \$734.41 \$50.00 \$0.00 \$784.41 Total \$73.00 \$0.00 \$73.00 Total \$678.51
Date 07/01/21 Date	Category	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$50.00 Total Final Income Total Final Total Final	al Income Expense Balance Expense Expense Expense Expense Expense Balance	Total \$734.41 \$50.00 \$0.00 \$784.41 Total \$73.00 \$0.00 \$73.00 Total \$678.51
Date 07/01/21 Date	Category	Description Opening Balance Muhlenberg Sunday Speaker Meeting - Check #166 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$50.00 Total Final Income Total Final Total Final	al Income Expense Balance Expense al Income Expense Balance Expense	Total \$734.41 \$50.00 \$0.00 \$784.41 Total \$73.00 \$0.00 \$73.00 Total \$678.51