Treasurer Report December 2021

		General Fund			
Date	Category	Description	Income	Expense	Total
12/01/21		Opening Balance			\$3,318.79
12/17/21	Hotline	Verizon Enterprises - Online Debit		\$52.22	, , , , , , , , , , , , , , , , , , , ,
12/06/21	Hotline	Advantage Telemessaging Auto-Pay		\$81.25	
12/30821	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
12/17/21	Archieves	Arrow Storage - Debit Card		\$26.50	
12/02/21	Virtual	Zoom - Online Debit		\$15.89	
12/17/21	Schedules	Invoice #15530- Check #1367		\$57.51	
12/17/21	Contribution	Alpha Group - Check #1202	\$25.00		
12/17/21	Contribution	Walnut Street Recovery Group - Check #2426	\$25.00		
12/17/21	Contribution	Frog Pond - Check #1065	\$25.00		
12/17/21	Contribution	Experienced, Strenght and Hope - Chec #296	\$100.00		
12/17/21	Literature	Walnut Street Recovery Group - Check #2430	\$120.40		
12/17/21	Literature	River Road - Cash	\$30.00		
12/17/21	Literature	Alpha Group - Cash	\$10.00		
			To	al Income	\$335.40
			Total Expense		\$278.37
				al Balance	
		1.	ess Prudent Reserve		\$2,300.00
			Available Funds		\$1,075.82
		Activities Fund	71741141	310 1 41140	V.,U.
Date	Category	Description	Income	Expense	Total
12/01/21	Catogory	Opening Balance	Integrate	Ехропоо	\$784.41
12/17/21		Time To Start Living Group - Check #2060	\$255.43		ψ/ O -1 1
12/11/21		Time to clart Living Group Grook #2000	Ψ200.40		
			To	al Income	\$255.43
			Total Expense		\$0.00
				I Balance	\$1,039.84
		Detty Cook Fund	1 1116	Dalance	ψ1,039.04
Date	Category	Petty Cash Fund Description	Income	Expense	Total
12/01/21	Category	Opening Balance	IIICOIIIC	Lybelise	\$61.40
12/01/21		Opening Balance			\$61.40
	ļ		ļ		
			Tar	tal Income	¢0.00
				al Income	\$0.00
			Tota	l Expense	\$0.00
		Wadahan 2 C 11 5 i	Tota		
		Workshop & Convention Fund	Tota Fina	l Expense I Balance	\$0.00 \$61.40
Date	Category	Description	Tota	l Expense	\$0.00 \$61.40 Total
Date 12/01/21	Category		Tota Fina	l Expense I Balance	\$0.00 \$61.40
	Category	Description	Tota Fina	l Expense I Balance	\$0.00 \$61.40 Total
	Category	Description	Tota Fina Income	I Expense I Balance Expense	\$0.00 \$61.40 Total \$678.51
	Category	Description	Tota Fina Income	I Expense I Balance Expense al Income	\$0.00 \$61.40 Total \$678.51
	Category	Description	Income Tota	I Expense I Balance Expense	\$0.00 \$61.40 Total \$678.51