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		
				Total Income	$335.40
				Total Expense	$278.37
				Final Balance	**$3,375.82**
				Less Prudent Reserve	$2,300.00
				Available Funds	**$1,075.82**

Activities Fund

Date	Category	Description	Income	Expense	Total
12/01/21		**Opening Balance**			**$784.41**
12/17/21		Time To Start Living Group - Check #2060	$255.43		
				Total Income	$255.43
				Total Expense	$0.00
				Final Balance	**$1,039.84**

Petty Cash Fund

Date	Category	Description	Income	Expense	Total
12/01/21		**Opening Balance**			**$61.40**
				Total Income	$0.00
				Total Expense	$0.00
				Final Balance	**$61.40**

Workshop & Convention Fund

Date	Category	Description	Income	Expense	Total
12/01/21		**Opening Balance**			**$678.51**
				Total Income	$0.00
				Total Expense	$0.00
				Final Balance	**$678.51**