Treasurer Report	
January 2022	

		General Fund			
Date	Category	Description	Income	Expense	Total
01/01/22		Opening Balance			\$3,375.82
01/15/22	Hotline	Verizon Enterprises - Online Debit		\$52.03	
01/02/22	Hotline	Advantage Telemessaging Auto-Pay		\$76.00	
01/28/22	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
01/15/22	Archieves	Arrow Storage - Debit Card		\$26.50	
01/06/22	Virtual	Zoom - Online Debit		\$15.89	
01/15/22	Schedules	Invoice 1920151 - Check #1368		\$80.00	
01/15/22	Alternative	Invoice 6931096014 - Check #1371		\$79.61	
12/24/21	Website	GoDaddy - Utilities		\$127.08	
01/15/22	Literature	Invoice SO183334 - Check #1370		\$620.10	
01/15/22	Rent	Christ Mertz Lutheran Church - Check #1369		\$120.00	
01/14/22	Contribution	7th Tradition - Alcathon	\$168.05	,	
01/18/22	Contribution	7th Tradition - Alcathon	\$79.00		
01/18/22	Contribution	Bernville AA Group - Check #113	\$25.00		
01/18/22	Contribution	8:15 AM Mon-Fri Group - Check #1859	\$100.00		
	Contribution	Advent Mens Group - Check #277	\$25.00		
01/18/22		Leesport Group - Check #722			
01/18/22	Contribution		\$40.00		
01/18/22	Contribution	Leesport Group - Check #726	\$100.00		
01/18/22	Contribution	Leesport Group - Check #728	\$100.00		
01/18/22	Contribution	Leesport Group - Check #730	\$25.00		
01/18/22	Contribution	On Awakening Group - Check #117	\$209.33		
01/18/22	Contribution	Come As You Are - Check #975022	\$75.00		
				al Income	
			Tota	l Expense	\$1,242.21
			Tota		\$1,242.21
			Tota	l Expense al Balance	\$1,242.21 \$3,079.99
			Tota Fina Less Pruder	l Expense al Balance	\$1,242.21 \$3,079.99
		Activities Fund	Tota Fina Less Pruder	l Expense al Balance it Reserve	\$1,242.21 \$3,079.99 \$2,300.00
Date	Category	Description	Tota Fina Less Pruder	l Expense al Balance it Reserve	\$1,242.21 \$3,079.99 \$2,300.00
Date 01/01/22	Category		Tota Fina Less Pruder	l Expense al Balance at Reserve ble Funds	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total
	Category Supplies	Description	Tota Fina Less Pruder Availat	l Expense al Balance at Reserve ble Funds	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total
01/01/22		Description Opening Balance	Tota Fina Less Pruder Availat	l Expense al Balance at Reserve ble Funds Expense	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total
01/01/22 12/27/21	Supplies Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon	Tota Fina Less Pruder Availat	l Expense al Balance at Reserve ble Funds Expense	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99
01/01/22 12/27/21 01/14/22	Supplies	Description Opening Balance Alcathon Supplies - Check #1033	Tota Fina Less Pruder Availat Income \$47.51 \$50.00	I Expense al Balance it Reserve ble Funds Expense \$600.00	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84
01/01/22 12/27/21 01/14/22	Supplies Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon	Income \$447.51 \$50.00	I Expense al Balance it Reserve ble Funds Expense \$600.00 al Income	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51
01/01/22 12/27/21 01/14/22	Supplies Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon	Income \$47.51 \$50.00 Tota	I Expense al Balance it Reserve ble Funds Expense \$600.00 al Income I Expense	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00
01/01/22 12/27/21 01/14/22	Supplies Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732	Income \$47.51 \$50.00 Tota	I Expense al Balance it Reserve ble Funds Expense \$600.00 al Income	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51
01/01/22 12/27/21 01/14/22 01/18/22	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund	Income \$47.51 \$50.00 Tota Fina	I Expense al Balance it Reserve ble Funds Expense \$600.00 al Income I Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35
01/01/22 12/27/21 01/14/22 01/18/22 Date	Supplies Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description	Income \$47.51 \$50.00 Tota	I Expense al Balance it Reserve ble Funds Expense \$600.00 al Income I Expense	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total
01/01/22 12/27/21 01/14/22 01/18/22	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund	Income \$47.51 \$50.00 Tota Fina	I Expense al Balance it Reserve ble Funds Expense \$600.00 al Income I Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35
01/01/22 12/27/21 01/14/22 01/18/22 Date	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description	Income \$47.51 \$50.00 Tota Fina	I Expense al Balance it Reserve ble Funds Expense \$600.00 al Income I Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total
01/01/22 12/27/21 01/14/22 01/18/22 Date	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description	Income \$47.51 \$50.00 Tota Fina	I Expense al Balance it Reserve ble Funds Expense \$600.00 al Income I Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total
01/01/22 12/27/21 01/14/22 01/18/22 Date	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description	Income \$47.51 \$50.00 Tota Fina	I Expense al Balance it Reserve ble Funds Expense \$600.00 al Income I Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total
01/01/22 12/27/21 01/14/22 01/18/22 Date	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description	Tota Fina Less Pruder Availat Income \$47.51 \$50.00 Tota Tota Fina Income	I Expense al Balance it Reserve ble Funds Expense \$600.00 al Income I Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total \$61.40
01/01/22 12/27/21 01/14/22 01/18/22 Date	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description	Tota Fina Less Pruder Availat Income \$47.51 \$50.00 Tota 550.00 Tota Tota Fina	I Expense al Balance at Reserve ble Funds Expense \$600.00 al Income I Expense I Balance Expense al Income	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total \$61.40 \$0.00
01/01/22 12/27/21 01/14/22 01/18/22 Date	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description	Income State Income State Income State Income Incom	I Expense al Balance at Reserve ble Funds Expense \$600.00 al Income I Expense I Balance Expense al Income Expense	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total \$61.40 \$0.00 \$0.00
01/01/22 12/27/21 01/14/22 01/18/22 Date	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description	Income State Income State Income State Income Incom	I Expense al Balance at Reserve ble Funds Expense \$600.00 al Income I Expense I Balance Expense al Income	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total \$61.40 \$0.00
01/01/22 12/27/21 01/14/22 01/18/22 Date	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description	Income State Income State Income State Income Incom	I Expense al Balance at Reserve ble Funds Expense \$600.00 al Income I Expense I Balance Expense al Income Expense	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total \$61.40 \$0.00 \$0.00
01/01/22 12/27/21 01/14/22 01/18/22 Date	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description Opening Balance	Income State Income State Income State Income Incom	I Expense al Balance at Reserve ble Funds Expense \$600.00 al Income I Expense I Balance Expense al Income Expense	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total \$61.40 \$0.00 \$0.00
01/01/22 12/27/21 01/14/22 01/18/22 01/18/22 01/01/22	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income 447.51 \$50.00 Tota 550.00 Tota Fina Income Income Income	I Expense al Balance to Reserve ble Funds Expense \$600.00 I Expense I Balance Expense Expense I Balance I Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total \$61.40 \$0.00 \$0.00 \$61.40
01/01/22 12/27/21 01/14/22 01/18/22 Date 01/01/22	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	Income 447.51 \$50.00 Tota 550.00 Tota Fina Income Income Income	I Expense al Balance to Reserve ble Funds Expense \$600.00 I Expense I Balance Expense Expense I Balance I Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total \$61.40 \$0.00 \$0.00 \$61.40
01/01/22 12/27/21 01/14/22 01/18/22 Date 01/01/22	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income 447.51 \$50.00 Tota 550.00 Tota Fina Income Income Income	I Expense al Balance to Reserve ble Funds Expense \$600.00 I Expense I Balance Expense Expense I Balance I Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total \$61.40 \$0.00 \$0.00 \$61.40
01/01/22 12/27/21 01/14/22 01/18/22 Date 01/01/22	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income State	I Expense al Balance t Reserve ble Funds Expense \$600.00 al Income I Expense Expense Expense I Balance Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$0.000 \$537.35 Total \$60.000 \$0.000 \$0.000 \$0.000 \$61.40 Total \$678.51 \$678.51
01/01/22 12/27/21 01/14/22 01/18/22 Date 01/01/22	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income State	I Expense al Balance t Reserve ble Funds Expense \$600.00 al Income I Expense Expense Expense I Balance Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$97.51 \$600.00 \$537.35 Total \$61.40 \$0.00 \$0.00 \$61.40 Total \$678.51 \$60.00
01/01/22 12/27/21 01/14/22 01/18/22 Date 01/01/22	Supplies Contribution Contribution	Description Opening Balance Alcathon Supplies - Check #1033 Alcathon Leesport Group - Check #732 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income State Income State Income State Income Incom	I Expense al Balance t Reserve ble Funds Expense \$600.00 al Income I Expense Expense Expense I Balance Expense I Balance	\$1,242.21 \$3,079.99 \$2,300.00 \$779.99 Total \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$1,039.84 \$0.000 \$537.35 Total \$60.000 \$0.000 \$0.000 \$0.000 \$61.40 Total \$678.51 \$678.51