		May 2022 General Fund			
Date	Category	Description	Income	Expense	Total
05/01/22		Opening Balance	meome	слрензе	\$3,254.80
05/13/22	Hotline	Verizon Enterprises - Online Debit		\$51.76	ψ0,20 <del>4</del> .00
05/13/22	Hotline	Advantage Telemessaging Auto-Pay		\$77.54	
5/30822	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
05/13/22	Archieves	Arrow Storage - Debit Card		\$26.50	
05/07/22	Virtual	Zoom - Online Debit		\$15.89	
04/26/22	Schedules	Invoice 6886 - Check #1384		\$87.86	
05/13/22	Other	Inventory Meeting Documents - Check #1385		\$143.55	
05/17/22	Rent	District 33 Picnic Reimbursement - Check #126	\$70.00	φ1+0.00	
05/16/22	Contribution	Bernville AA Group - Check #119	\$50.00		
05/16/22	Contribution	8:15 AM Mon-Fri Group - Check #1873	\$100.00		
05/16/22	Contribution	Great Fact Group - Check #199	\$172.63		
05/16/22	Contribution	Great Fact Group - Check #198	\$158.00		
05/16/22	Contribution	Boyertown AA Groups - Check #259	\$250.00		
05/16/22	Contribution	Courage to Change Group - Check #2394	\$140.00		
05/16/22	Contribution	Walnut Street Recover Group - Check #2438	\$50.00		
		Advent Mens Group - Check #2430	\$25.00		
05/16/22	Contribution	Turning Point Group - Check #280			
05/16/22	Contribution	Off The Beaten Path - Check #119	\$60.00		
05/17/22	Contribution	7th Tradition - Cash	\$30.00		
05/17/22	Contribution		\$53.00		
05/16/22	Literature	Time to Start Living Group - Check #2067	\$184.00		
05/16/22	Literature	Anonymous - Cash	\$80.62		
05/16/22	Literature	Freedom From Bondage - Cash	\$165.00		
05/16/22	Literature	Happy Hour - Cash	\$28.00		
05/16/22	Literature	David G Cash	\$103.00		
	1				
	I			al Income I Expense	\$1,719.25 \$448.10
			Tota		\$448.10
			Tota Fina ess Pruder.	l Expense al Balance it Reserve	<b>\$4,525.95</b> \$2,300.00
		l	Tota Fina ess Pruder.	l Expense al Balance	\$448.10 <b>\$4,525.95</b>
		L Activities Fund	Tota Fina ess Pruder.	l Expense al Balance it Reserve	\$448.10 <b>\$4,525.95</b> \$2,300.00
Date	Category		Tota Fina ess Pruder.	l Expense al Balance it Reserve	\$448.10 <b>\$4,525.95</b> \$2,300.00
	Category	Activities Fund Description	Tota Fina ∟ess Pruder <b>Availat</b>	l Expense al Balance It Reserve <b>ble Funds</b>	\$448.10 <b>\$4,525.95</b> \$2,300.00 <b>\$2,225.95</b> Total
05/01/22		Activities Fund Description Opening Balance	Tota Fina ess Pruder Availat	l Expense al Balance It Reserve <b>ble Funds</b>	\$448.10 <b>\$4,525.95</b> \$2,300.00 <b>\$2,225.95</b> Total
05/01/22 05/16/22	Contribution	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group	Tota Fina ess Pruden Availat	l Expense al Balance It Reserve <b>ble Funds</b>	\$448.10 <b>\$4,525.95</b> \$2,300.00 <b>\$2,225.95</b> Total
05/01/22		Activities Fund Description Opening Balance	Tota Fina ess Pruder Availat	l Expense al Balance It Reserve <b>ble Funds</b>	\$448.10 <b>\$4,525.95</b> \$2,300.00 <b>\$2,225.95</b> Total
05/01/22 05/16/22	Contribution	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group	Tota           Fina           Less Pruder           Availat           Income           \$100.00           \$130.00	I Expense al Balance t Reserve <b>ble Funds</b> Expense	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50
05/01/22 05/16/22	Contribution	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group	Tota Fina Less Pruder Availat Income \$100.00 \$130.00 Tot	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00
05/01/22 05/16/22	Contribution	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group	Tota Fina Less Pruder Availat Income \$100.00 \$130.00 \$130.00 Tota	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00
05/01/22 05/16/22	Contribution	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127	Tota Fina Less Pruder Availat Income \$100.00 \$130.00 \$130.00 Tota	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00
05/01/22 05/16/22 05/17/22	Contribution Supplies	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund	Income \$100.00 \$100.00 \$130.00 Tota Fina	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$1,392.50
05/01/22 05/16/22	Contribution	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127	Tota Fina Less Pruder Availat Income \$100.00 \$130.00 \$130.00 Tota	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00
05/01/22 05/16/22 05/17/22	Contribution Supplies	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund	Income \$100.00 \$100.00 \$130.00 Tota Fina	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$1,392.50
05/01/22 05/16/22 05/17/22	Contribution Supplies	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description	Income \$100.00 \$100.00 \$130.00 Tota Fina	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$1,392.50 Total
05/01/22 05/16/22 05/17/22	Contribution Supplies	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description	Income \$100.00 \$100.00 \$130.00 Tota Fina	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$1,392.50 Total
05/01/22 05/16/22 05/17/22	Contribution Supplies	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description	Income Income Income Income Income Income Income Income	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$1,392.50 Total \$61.40
05/01/22 05/16/22 05/17/22	Contribution Supplies	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description	Income States Income States Income States Income Income	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$1,392.50 Total \$61.40 \$0.00
05/01/22 05/16/22 05/17/22	Contribution Supplies	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description	Income States Income States Income States Income Income Income Income	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense Expense al Income I Expense	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$1,392.50 Total \$61.40 \$0.00 \$0.00
05/01/22 05/16/22 05/17/22	Contribution Supplies	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description Opening Balance	Income States Income States Income States Income Income Income Income	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$1,392.50 Total \$61.40 \$0.00
05/01/22 05/16/22 05/17/22 05/01/22 05/01/22	Contribution Supplies Category	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	Income State Income State	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense Balance Expense I Balance I Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$0.00 \$0.00 \$1,392.50 Total \$61.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
05/01/22 05/16/22 05/17/22 Date 05/01/22	Contribution Supplies	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income States Income States Income States Income Income Income Income	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense Expense al Income I Expense	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$0.00 \$0.00 \$1,392.50 Total \$61.40 \$0.00 \$0.00 \$61.40
05/01/22 05/16/22 05/17/22 05/01/22 05/01/22	Contribution Supplies Category	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	Income State Income State	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense Balance Expense I Balance I Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$0.00 \$1,392.50 Total \$61.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
05/01/22 05/16/22 05/17/22 05/01/22 05/01/22	Contribution Supplies Category	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income State Income State	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense Balance Expense I Balance I Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$0.00 \$1,392.50 Total \$61.40 \$0.00 \$0.00 \$61.40
05/01/22 05/16/22 05/17/22 05/01/22 05/01/22	Contribution Supplies Category	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income In	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense I Balance Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$0.00 \$1,392.50 Total \$61.40 \$0.00 \$0.00 \$61.40 Total \$478.51
05/01/22 05/16/22 05/17/22 05/01/22 05/01/22	Contribution Supplies Category	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income In	I Expense al Balance t Reserve ole Funds Expense al Income I Expense I Balance Expense I Balance Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$1,162.50 \$0.00 \$0.00 \$1,392.50 Total \$61.40 \$0.00 \$0.00 \$61.40 Total \$478.51 \$478.51
05/01/22 05/16/22 05/17/22 05/01/22 05/01/22	Contribution Supplies Category	Activities Fund Description Opening Balance 8:15 AM Mon-Fri Group District 33 Reimbusement Picnic - Check #127 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income In	I Expense al Balance t Reserve <b>ble Funds</b> Expense al Income I Expense I Balance Expense I Balance	\$448.10 \$4,525.95 \$2,300.00 \$2,225.95 Total \$1,162.50 \$230.00 \$0.00 \$0.00 \$1,392.50 Total \$61.40 \$0.00 \$0.00 \$61.40 Total \$478.51

**Treasurer Report**