Treasurer Report December 2022

December 2022					
Data	O-4	General Fund	Lucania	F	T-4-1
Date	Category	Description	Income	Expense	Total
12/01/22	11.0	Opening Balance		054.04	\$4,335.45
12/11/22	Hotline	Verizon Enterprises - Online Debit		\$51.94	
12/02/22	Hotline	Advantage Telemessaging Auto-Pay		\$78.12	
12/30/22	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
12/11/22	Archieves	Arrow Storage - Debit Card		\$26.50	
12/06/22	Virtual	Zoom - Online Debit Invoice 56307 - Check #1406		\$15.89	
11/22/22	Schedules	Invoice 5934628315 - Check #1405		\$82.15	
11/22/22	Alternative	One United Churh of Christ - Check# 1407		\$36.35 \$50.00	
12/11/22	Rent Literature	Invoice# 778-SO242698 - Check# 1404		\$50.00	
11/23/22	Contribution	YASNY Group - Check# 103	\$200.00	φ300.02	
12/12/22		Courage to Change Group - Check# 2404	\$200.00		
12/12/22	Contribution Contribution	Jacksonwald Group - Check# 545	\$175.00 \$50.00		
	Contribution	Experienced Strenght and Hope - Check# 321	\$100.00		
12/12/22	Contribution	Bernville AA Group - Check# 127	\$30.00		
12/12/22	Contribution	Frog Pond - Check# 1076	\$100.00		
12/12/22	Contribution	Alpha Group - Check# 1175	\$60.00		
12/12/22	Contribution	7th Tradition	\$64.00		
12/12/22	Literature	8:15 AM Mon-Fri Group - Cash	\$98.00		
12/12/22	Literature	Springview Group - Cash	\$48.00		
12/12/22	Literature	District 33 - Cash	<u> </u>		
12/12/22	Literature	Anonymous - Cash	\$7.45 \$5.50		
12/12/22	Literature	Albrightous - Cash	\$5.50		
			Tot	al Incomo	Φ027.0F
				al Income	\$937.95 \$885.97
				l Expense al Balance	
			Į.		\$4,387.43
		Le	ess Pruden	ole Funds	\$2,300.00 \$2,087.43
		Activities Fund	Availar	ne i ulius	\$2,007.43
Activities Fund Date Category Description Income Expense Total					
12/01/22	<u> </u>	Opening Balance	Income	LAPONOC	\$728.00
12/11/22	Contribution	Jacksonwald Group - Check# 546	\$50.00		ψ120.00
12/11/22	Contribution	Time To Start Living - Check# 2078	\$178.00		
12/12/22	Continbution	Time To Start Living - Check# 2076	\$170.00		

				al Income	\$228.00
				I Expense	\$0.00
			Fina	I Balance	\$956.00
Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
12/01/22		Opening Balance			\$49.40
			Tot	al Income	\$0.00
				I Expense	\$0.00
			Fina	l Balance	\$49.40
Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
12/01/22		Opening Balance			\$128.26
		_			
			Tot	al Income	\$0.00
			1	l Expense	\$0.00
				l Balance	\$128.26