Treasurer Report August 2022

		General Fund			
Date	Category	Description	Income	Expense	Total
08/01/22		Opening Balance			\$4,646.91
08/14/22	Hotline	Verizon Enterprises - Online Debit		\$50.00	
08/03/22	Hotline	Advantage Telemessaging Auto-Pay		\$76.00	
08/28/22	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
08/14/22	Archieves	Arrow Storage - Debit Card		\$26.50	
08/06/22	Virtual	Zoom - Online Debit		\$15.89	
08/02/22	Literature	Invoice #2022-08-01 212-8703023		\$5.00	
07/26/22	Schedules	Invoice 42311 - Check #1392		\$65.72	
07/26/22	Alternative	Invoice 6933195675 - Check #1393 - Reconciling		\$37.47	
07/11/22	Other	Bridging The Gap P.O. Box Invoice #026036 - Check #1391		\$84.00	
08/15/22	Contribution	Turning Point Group - Check #283	\$120.00		
08/15/22	Contribution	The Beginners Meeting - Check #400	\$116.00		
08/15/22	Contribution	Courage To Change Group - Check #2399	\$125.00		
08/15/22	Contribution	District 66 - Check #565 (Picnic)	\$70.00		
08/15/22	Contribution	Women's Hope with AA - Check #0111	\$50.00		
08/15/22	Contribution	Underground Garage - Check #311	\$100.00		
08/15/22	Literature	Time To Start Living - Check #2069	\$184.00		
08/15/22	Literature	Leesport - Cash	\$30.00		
08/15/22	Literature	New Life Speaker Meeting - Cash	\$63.00		
		,			
			Tot	al Income	\$858.00
				I Expense	\$405.58
				al Balance	
		1	ess Pruden		\$2,300.00
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				ole Funds	\$2,300.00 \$2,799.33
Date	Category	Activities Fund	Availab	ole Funds	\$2,799.33
Date	Category	Activities Fund Description			\$2,799.33 Total
08/01/22		Activities Fund Description Opening Balance	Availab	ole Funds	\$2,799.33
08/01/22 08/15/22	Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic)	Income \$130.00	ole Funds	\$2,799.33 Total
08/01/22		Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446	Availab	ole Funds	\$2,799.33 Total
08/01/22 08/15/22	Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic)	Income \$130.00 \$100.00	Expense	\$2,799.33 Total \$1,392.50
08/01/22 08/15/22	Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446	Availab Income \$130.00 \$100.00	Expense al Income	\$2,799.33 Total \$1,392.50 \$230.00
08/01/22 08/15/22	Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446	Income \$130.00 \$100.00 Tota	Expense al Income I Expense	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00
08/01/22 08/15/22	Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446	Income \$130.00 \$100.00 Tota	Expense al Income	\$2,799.33 Total \$1,392.50 \$230.00
08/01/22 08/15/22 08/15/22	Contribution Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund	Income \$130.00 \$100.00 Tota Fina	Expense al Income I Expense I Balance	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50
08/01/22 08/15/22	Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description	Income \$130.00 \$100.00 Tota	Expense al Income I Expense	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50
08/01/22 08/15/22 08/15/22 Date	Contribution Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund	Income \$130.00 \$100.00 Tota Fina	Expense al Income I Expense I Balance	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50
08/01/22 08/15/22 08/15/22 Date	Contribution Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description	Income \$130.00 \$100.00 Tota Fina	Expense al Income I Expense I Balance	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50
08/01/22 08/15/22 08/15/22 Date	Contribution Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description	Income \$130.00 \$100.00 Tota Fina	Expense al Income I Expense I Balance	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50 Total \$61.40
08/01/22 08/15/22 08/15/22	Contribution Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description	Income \$130.00 \$100.00 Tota Fina	Expense al Income I Expense I Balance	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50
08/01/22 08/15/22 08/15/22 Date	Contribution Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description	s130.00 \$100.00 Tota Fina	Expense al Income I Expense I Balance Expense	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50 Total \$61.40
08/01/22 08/15/22 08/15/22 Date	Contribution Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description	\$130.00 \$100.00 Tota Fina Income	Expense al Income Expense Expense Expense Expense	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50 Total \$61.40
08/01/22 08/15/22 08/15/22 Date	Contribution Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description	\$130.00 \$100.00 Tota Fina Income	Expense I Expense Expense I Balance Expense I Expense I Expense	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50 Total \$61.40 \$0.00 \$0.00
08/01/22 08/15/22 08/15/22 Date 08/01/22	Contribution Contribution Category	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	\$130.00 \$100.00 Tota Fina Income	Expense I Expense Expense Expense I Expense I Expense I Expense I Expense I Expense I Expense	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50 Total \$61.40 \$0.00 \$0.00 \$1,622.50
08/01/22 08/15/22 08/15/22 Date 08/01/22	Contribution Contribution	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$130.00 \$100.00 Tota Fina Income	Expense I Expense Expense I Balance Expense I Expense I Expense	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50 Total \$61.40 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00
08/01/22 08/15/22 08/15/22 Date 08/01/22	Contribution Contribution Category	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	\$130.00 \$100.00 Tota Fina Income	Expense I Expense Expense Expense I Expense I Expense I Expense I Expense I Expense I Expense	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50 Total \$61.40 \$0.00 \$0.00 \$1,622.50
08/01/22 08/15/22 08/15/22 Date 08/01/22	Contribution Contribution Category	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$130.00 \$100.00 Tota Fina Income	Expense I Expense Expense Expense I Expense I Expense I Expense I Expense I Expense I Expense	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50 Total \$61.40 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00
08/01/22 08/15/22 08/15/22 Date 08/01/22	Contribution Contribution Category	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	s130.00 \$130.00 \$100.00 Tota Fina Income Tota Fina	Expense I lincome Expense I Balance Expense I Expense I Expense I Expense I Expense I Expense	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50 Total \$61.40 \$0.00 \$0.00 \$1,40 Total \$478.51
08/01/22 08/15/22 08/15/22 Date 08/01/22	Contribution Contribution Category	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	s130.00 \$130.00 \$100.00 Tota Fina Income Tota Fina Income	Expense I Expense I Balance Expense I Expense I Expense I Expense I Expense I Expense I Balance	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50 Total \$61.40 \$0.00 \$1,40 Total \$478.51
08/01/22 08/15/22 08/15/22 Date 08/01/22	Contribution Contribution Category	Activities Fund Description Opening Balance District 66 - Check #566 (Picnic) Walnut Street Recovery Group - Check #2446 0 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income \$130.00 \$100.00 Tota Fina Income Tota Tota Tota Tota Tota Tota Tota Tot	Expense I lincome Expense I Balance Expense I Expense I Expense I Expense I Expense I Expense	\$2,799.33 Total \$1,392.50 \$230.00 \$0.00 \$1,622.50 Total \$61.40 \$0.00 \$0.00 \$1,40 Total \$478.51