Treasurer Report October 2022

Date Category Description			
Date Category Description			
	Income	Expense	Total
10/01/22 Opening Balance			\$5,471.05
10/17/22 Hotline Verizon Enterprises - Online Debit		\$50.97	
10/02/22 Hotline Advantage Telemessaging Auto-Pay		\$71.29	
10/31/22 Advertising HIBU - AutoPay - Reconciling		\$45.00	
10/17/22 Archieves Arrow Storage - Debit Card		\$26.50	
10/06/22 Virtual Zoom - Online Debit		\$15.89	
10/04/22 Literature Invoice #SO234043		\$500.84	
10/17/22 Schedules Invoice 1920156 - Check #1396		\$87.50	
10/17/22 Alternative Invoice 6933975508 - Check #1397		\$37.47	
10/17/22 Insurance RBI Insurance 2022-2023 - Check# 1398		\$1,715.00	
10/17/22 Rent Christ Mertz Lutheran Church (Oct) - Check #1399		\$40.00	
10/17/22 Contribution 7th Tradition - Cash	\$35.00		
10/18/22 Contribution 7th Tradition - Cash	\$104.32		
10/18/22 Literature Mike Y Cash	\$17.00		
10/18/22 Literature Congo Saturday Meeting - Cash	\$105.00		
10/18/22 Contribution Just For Today Plowville - MO# 19-423560219	\$330.00		
10/18/22 Contribution The Tribe - Check# 103	\$200.00		
10/18/22 Contribution Walk The Walk - Check# 57874937	\$100.00		
10/18/22 Contribution Boyertown AA Groups - Check# 278	\$200.00		
	Tot	tal Income	\$1,091.32
	Tota	l Expense	\$2,590.46
	Fina	al Balance	\$3,971.91
	Less Pruder	nt Reserve	\$2,300.00
	Availal	. –	
		ole Funds	\$1,671.91
Activities Fund	l .	ole Funds	·
Date Category Description	Income	Expense	\$1,671.91 Total
	Income		·
Date Category Description	Income		Total
Date Category Description 10/01/22 Opening Balance			Total
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund		Expense	Total
DateCategoryDescription10/01/22Opening Balance10/17/22ContributionsActivity Fund	\$20.00	Expense	Total \$1,428.00
DateCategoryDescription10/01/22Opening Balance10/17/22ContributionsActivity Fund	\$20.00	\$20.00	Total \$1,428.00 \$20.00
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund	\$20.00 Tota	Expense \$20.00	Total \$1,428.00 \$20.00 \$20.00
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash	\$20.00 Tota	\$20.00 tal Income	Total \$1,428.00 \$20.00
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund	\$20.00 Tota Fina	\$20.00 tal Income Il Expense I Balance	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund Date Category Description	\$20.00 Tota	\$20.00 tal Income	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund Date Category Description 10/01/22 Opening Balance	\$20.00 Tota Fina	\$20.00 tal Income I Expense I Balance	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund Date Category Description	\$20.00 Tota Fina	\$20.00 tal Income Il Expense I Balance	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund Date Category Description 10/01/22 Opening Balance	\$20.00 Tota Fina Income	\$20.00 tal Income I Expense I Balance Expense \$12.00	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00 Total \$61.40
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund Date Category Description 10/01/22 Opening Balance	\$20.00 Tota Fina Income	\$20.00 tal Income I Expense I Balance Expense \$12.00 tal Income	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00 Total \$61.40
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund Date Category Description 10/01/22 Opening Balance	\$20.00 Tota Fina Income Tota Tota	\$20.00 tal Income I Expense Expense \$12.00 tal Income I Expense	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00 Total \$61.40 \$0.00 \$12.00
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund Date Category Description 10/01/22 Opening Balance 10/14/22 Treasurer Supplies	\$20.00 Tota Fina Income Tota Tota	\$20.00 tal Income I Expense I Balance Expense \$12.00 tal Income	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00 Total \$61.40
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund Date Category Description 10/01/22 Opening Balance 10/14/22 Treasurer Supplies Workshop & Convention Fund	\$20.00 Tota Fina Income Tota Fina Fina	\$20.00 tal Income I Expense I Balance \$12.00 tal Income I Expense	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00 Total \$61.40 \$0.00 \$12.00 \$49.40
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund Date Category Description 10/01/22 Opening Balance 10/14/22 Treasurer Supplies Workshop & Convention Fund Date Category Description	\$20.00 Tota Fina Income Tota Tota	\$20.00 tal Income I Expense Expense \$12.00 tal Income I Expense	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00 Total \$61.40 \$0.00 \$12.00 \$49.40
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund Date Category Description 10/01/22 Opening Balance 10/14/22 Treasurer Supplies Workshop & Convention Fund Date Category Description Opening Balance Opening Balance Opening Balance	\$20.00 Tota Fina Income Tota Fina Income	\$20.00 Tal Income I Expense I Balance \$12.00 Tal Income I Expense I Expense I Expense I Expense I Expense	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00 Total \$61.40 \$0.00 \$12.00 \$49.40
Date Category Description	\$20.00 Tota Fina Income Tota Fina Income	\$20.00 tal Income I Expense I Balance \$12.00 tal Income Expense \$12.00 tal Income Expense Expense Expense \$36.25	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00 Total \$61.40 \$0.00 \$12.00 \$49.40
Date Category Description 10/01/22 Opening Balance 10/17/22 Contributions Activity Fund 10/17/22 Supplies Invoice# 1920215 - Cash Petty Cash Fund Date Category Description 10/01/22 Opening Balance 10/14/22 Treasurer Supplies Workshop & Convention Fund Date Category Description Opening Balance Opening Balance Opening Balance	\$20.00 Tota Fina Income Tota Fina Income Tota Fina Income	\$20.00 tal Income Il Expense Balance \$12.00 tal Income Il Expense Il Balance Expense Il Balance Expense Il Balance Expense Il Balance Expense Il Balance	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00 Total \$61.40 \$0.00 \$12.00 \$49.40 Total \$478.51
Date Category Description	\$20.00 Tota Fina Income Tota Fina Income 7	\$20.00 tal Income I Expense Balance \$12.00 tal Income I Expense I Balance Expense I Balance Expense I Balance Expense I Balance	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00 Total \$61.40 \$0.00 \$12.00 \$49.40 Total \$478.51
Date Category Description	\$20.00 Tota Fina Income Tota Fina Income 7 8 Tota Tota Fina	\$20.00 tal Income Il Expense Balance \$12.00 tal Income Il Expense Il Balance Expense Il Balance Expense Il Balance Expense Il Balance Expense Il Balance	Total \$1,428.00 \$20.00 \$20.00 \$1,428.00 Total \$61.40 \$0.00 \$12.00 \$49.40 Total \$478.51