Treasurer Report September 2022

September 2022					
D 1		General Fund		-	T
Date	Category	Description	Income	Expense	Total
09/01/22		Opening Balance		#50.00	\$5,099.33
09/12/22	Hotline	Verizon Enterprises - Online Debit		\$52.83	
09/02/22	Hotline	Advantage Telemessaging Auto-Pay HIBU - AutoPay - Reconciling		\$75.21	
09/30/22	Advertising Archieves	Arrow Storage - Debit Card	-	\$45.00 \$26.50	
09/12/22	Virtual	Zoom - Online Debit		\$20.50	
09/06/22	Literature	Invoice #SO226735		\$507.78	
09/14/22	Schedules	Invoice 15784 - Check #1394		\$81.20	
09/14/22	Alternative	Invoice 6933558387 - Check #1395		\$37.47	
09/15/22	Other	RBI Post Office Box - Invoice #91002325688009		\$166.00	
07/25/22	Contribution	Underground Garage - Cash	\$200.00	Ψ100.00	
07/25/22	Contribution	7th Tradition - Cash	\$20.00		
09/19/22	Contribution	District 67 - Check #10006 (Picnic)	\$70.00		
09/19/22	Contribution	Morgantown Saturday Night Meeting - Check #258	\$100.00		
09/19/22	Contribution	YASNY - Check #2015	\$100.00		
09/19/22	Contribution	End of The Line Group Fleetwood - MO #27999641463	\$42.90		
09/19/22	Literature	Time To Start Living - Check #2074 7/27/22	\$173.80		
09/19/22	Literature	Robesonia Fellowship Group - Check #774 8/11/22	\$60.00		
09/19/22	Literature	Larry H Check #101 7/26/22	\$37.50		
09/19/22	Literature	Kay L Check #5445 7/26/22	\$37.50		
09/19/22	Literature	Walk The Walk - Cash	\$162.00		
09/19/22	Literature	Fleetwood Group - Cash	\$128.00		
09/19/22	Literature	Hilltop Group - Cash	\$216.00		
09/19/22	Literature	Kutztown Group - Cash	\$31.00		
09/19/22	Literature	Truiziowii Group - Gasii	\$31.00		
			Tot	al Income	\$1,378.70
				I Expense	\$1,006.98
				al Balance	
		L	ess Pruder		\$5,471.05
		Le		ole Funds	\$2,300.00 \$3,171.05
		Activities Fund	Availai	ne runus	ψ3,171.03
Date	Cotogony		Incomo	Evnonco	Total
	Category	Description	Income	Expense	
09/01/22	0 1 11 11	Opening Balance	0400.00		\$1,818.00
09/19/22	Contribution	District 67 - Check #10005 (Picnic)	\$130.00	#500.00	
09/01/22	Supplies	RBI Picnic - Check #1036		\$520.00	
			1	al Income	\$130.00
			1	I Expense	\$520.00
			Fina	I Balance	\$1,428.00
Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
09/01/22		Opening Balance			\$61.40
			Tot	al Income	\$0.00
			Tota	I Expense	\$0.00
			Fina	I Balance	\$61.40
Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
09/01/22		Opening Balance			\$478.51
		•			
	ı	ı	Tot	al Income	\$0.00
			1	l Expense	\$0.00
			1		
			ı Fina	I Balance	\$478.51