Treasurer Report May 2023

1		May 2023			
Data	Catagami	General Fund	Incomo	- Lynanaa	Tatal
Date	Category	Description Opening Balance	Income	Expense	Total
05/01/23 05/11/23	Hotline	Verizon Enterprises - Online Debit		\$55.20	\$3,739.40
05/03/23	Hotline	Advantage Telemessaging Auto-Pay		\$78.97	
05/31/23	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
05/11/23	Archieves	Arrow Storage - Debit Card		\$26.50	
05/07/23	Virtual	Zoom - Online Debit		\$16.95	
04/25/23	Alternative	Invoice# 6936525387 Check# 1428		\$58.66	
04/25/23	Schedules	Invoice# 33816 - Check# 1427 - Reconciling		\$92.75	
04/25/23	Literature	Invoice# SO277648		\$62.00	
05/02/23	Literature	Invoice# CN867241		\$9.00	
05/02/23	Literature	Invoice# CN867241		\$16.00	
04/27/23	PI/CPC	Supplies - Check# 1429		\$47.69	
05/19/23	Contribution	7th Tradition - Cash	\$50.00		
05/19/23	Contribution	YASNY Group - Check# 111	\$150.00		
05/19/23	Contribution	Bernville AA Group - Check# 133	\$50.00		
05/19/23	Contribution	Muhlenberg Sunday Speaker Meeting - Check# 181	\$25.00		· · · · · · · · · · · · · · · · · · ·
05/19/23	Literature	Bernville AA Group - Check# 129	\$193.90		
05/19/23	Literature	Alpha Group - Check# 1261	\$77.05		
05/19/23	Literature	Come As You Are - Check# 1158	\$73.60		
05/19/23	Literature	Time To Start Living Group - Check# 2084	\$176.25		
05/19/23	Literature	Leesport Group - Check# 804	\$53.25		
05/19/23	Literature	Freedom From Bondage - Cash	\$120.00		
05/19/23	Literature	Kirk S. Cash	\$10.00		
05/19/23	Literature	Bill C Cash	\$23.50		
05/19/23	Literature	Chris E Cash	\$9.10		
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				al Income	
			Tota	I Expense	\$508.72
			Tota Fina	l Expense al Balance	\$508.72 \$4,242.33
		Le	Tota Fina ess Pruden	l Expense al Balance at Reserve	\$508.72 \$4,242.33 \$3,020.00
			Tota Fina ess Pruden	l Expense al Balance	\$508.72 \$4,242.33
Dete	Cotomonic	Activities Fund	Tota Fina ess Pruden Availa k	I Expense al Balance at Reserve ble Funds	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33
Date	Category	Activities Fund Description	Tota Fina ess Pruden	l Expense al Balance at Reserve	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33
05/01/23		Activities Fund Description Opening Balance	Tota Fina ess Pruden Availab	I Expense al Balance at Reserve ble Funds	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33
05/01/23 05/19/23	Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213	Tota Fina ess Pruden Availab Income	I Expense al Balance at Reserve ble Funds Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33
05/01/23		Activities Fund Description Opening Balance	Tota Fina ess Pruden Availab	I Expense al Balance at Reserve ble Funds Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33
05/01/23 05/19/23	Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213	Tota Fina ess Pruden Availat Income \$500.00 \$40.00	I Expense al Balance at Reserve ble Funds Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28
05/01/23 05/19/23	Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213	Tota Fina ess Pruden Availat Income \$500.00 \$40.00	I Expense al Balance to Reserve pole Funds Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28
05/01/23 05/19/23	Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota	I Expense al Balance at Reserve ble Funds Expense al Income I Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00
05/01/23 05/19/23	Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota	I Expense al Balance to Reserve pole Funds Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28
05/01/23 05/19/23 05/19/23	Contribution Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina	Expense Expense al Income I Expense I Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28
05/01/23 05/19/23 05/19/23	Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota	I Expense al Balance at Reserve ble Funds Expense al Income I Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28
05/01/23 05/19/23 05/19/23	Contribution Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina	Expense Expense al Income I Expense I Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28
05/01/23 05/19/23 05/19/23	Contribution Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina	Expense Expense al Income I Expense I Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28
05/01/23 05/19/23 05/19/23	Contribution Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina Income	Expense al Balance at Reserve ble Funds Expense al Income I Expense I Balance	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28 Total \$49.40
05/01/23 05/19/23 05/19/23	Contribution Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina Income	Expense al Balance at Reserve ble Funds Expense al Income I Expense Expense al Income	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00
05/01/23 05/19/23 05/19/23	Contribution Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina Income Tota Tota Tota Tota	Expense al Income Expense Expense al Income Expense Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00
05/01/23 05/19/23 05/19/23	Contribution Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description Opening Balance	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina Income Tota Tota Tota Tota	Expense al Balance at Reserve ble Funds Expense al Income I Expense Expense al Income	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00
05/01/23 05/19/23 05/19/23 05/19/23 Date 05/01/23	Contribution Contribution Category	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina Income Tota Fina Tota Fina	Expense al Income Expense al Income Expense Expense Expense Expense Expense Expense Expense I Balance	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$49.40
05/01/23 05/19/23 05/19/23 05/19/23 Date 05/01/23	Contribution Contribution	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina Income Tota Tota Tota Tota	Expense al Income Expense Expense al Income Expense Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000
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05/01/23 05/19/23 05/19/23 05/19/23 Date 05/01/23	Contribution Contribution Category	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina Income Tota Fina Tota Fina	Expense al Income Expense al Income Expense Expense Expense Expense Expense Expense Expense I Balance	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000
05/01/23 05/19/23 05/19/23 05/19/23 Date 05/01/23	Contribution Contribution Category	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina Income Tota Fina Income	Expense al Income I Expense al Income I Expense I Balance Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00
05/01/23 05/19/23 05/19/23 05/19/23 Date 05/01/23	Contribution Contribution Category	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina Income Income Tota Tota Fina Income	I Expense al Balance at Reserve ble Funds Expense al Income I Expense I Balance Expense Expense Expense Expense I I Income	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$90.00 \$1,000 \$0.00
05/01/23 05/19/23 05/19/23 05/19/23 Date 05/01/23	Contribution Contribution Category	Activities Fund Description Opening Balance Freedom From Bondage - M.O.# 520309213 Freedom From Bondage - M.O.# 520309214 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Tota Fina ess Pruden Availat Income \$500.00 \$40.00 Tota Fina Income Tota Fina Income	Expense al Income I Expense al Income I Expense I Balance Expense	\$508.72 \$4,242.33 \$3,020.00 \$1,222.33 Total \$599.28 \$540.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00