Treasurer Report
May 2023

General Fund

Date	Category	Description	Income	Expense	Total
05/01/23		**Opening Balance**			**$3,739.40**
05/11/23	Hotline	Verizon Enterprises - Online Debit		$55.20	
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		

Total Income	$1,011.65
Total Expense	$508.72
Final Balance	**$4,242.33**
Less Prudent Reserve	$3,020.00
Available Funds	**$1,222.33**

Activities Fund

Date	Category	Description	Income	Expense	Total
05/01/23		**Opening Balance**			**$599.28**
05/19/23	Contribution	Freedom From Bondage - M.O.# 520309213	$500.00		
05/19/23	Contribution	Freedom From Bondage - M.O.# 520309214	$40.00		

Total Income	$540.00
Total Expense	$0.00
Final Balance	**$1,139.28**

Petty Cash Fund

Date	Category	Description	Income	Expense	Total
05/01/23		**Opening Balance**			**$49.40**

Total Income	$0.00
Total Expense	$0.00
Final Balance	**$49.40**

Workshop & Convention Fund

Date	Category	Description	Income	Expense	Total
05/01/23		**Opening Balance**			**$98.26**

Total Income	$0.00
Total Expense	$0.00
Final Balance	**$98.26**