Treasurer Report April 2023

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Date	Category	General Fund Description	Income	Expense	Total
04/01/23	<u>-</u>	Opening Balance			\$3,783.73
04/15/23	Hotline	Verizon Enterprises - Online Debit		\$55.92	,.,
04/03/23	Hotline	Advantage Telemessaging Auto-Pay		\$90.10	
04/30/23	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
04/15/23	Archieves	Arrow Storage - Debit Card		\$26.50	
04/06/23	Virtual	Zoom - Online Debit		\$16.95	
04/15/23	Alternative	Invoice# 6936166204 Check# 1421		\$58.66	
03/25/23	Literature	Invoice# CN855141		\$487.90	
04/15/23	Schedules	Invoice# 2235360872 - Check# 1422		\$83.20	
04/15/23	Rent	One United Churh of Christ - Check# 1423 (Apr-June 2023)		\$150.00	
04/15/23	Rent	PI/CPC Committee - Atonement Church - Check# 1424		\$30.00	
04/15/23	Other	PI/CPC - Invoice# 8225041 - Check# 1425		\$31.78	
03/23/23	Treasurer	Stamps - Debit Card		\$12.60	
04/17/23	Contribution	Oley Group & 24 Hour A Day Group - Check# 355	\$75.00		
04/17/23	Contribution	Happy Hour Group - Check# 514	\$320.00		
04/17/23	Contribution	Leesport Group - Check# 801	\$20.00		
04/17/23	Contribution	Leesport Group - Check# 767	\$5.00		
04/17/23	Contribution	Leesport Group - Check# 771	\$30.00		
04/17/23	Literature	Saturday Am Womens Group - Check# 133	\$50.00		
04/17/23	Literature	Wilshire Group - Check# 268	\$112.90		
04/17/23	Literature	Leesport Group - Check# 9221	\$47.50		
04/17/23	Literature	Carol G Check# 395	\$34.80		
04/17/23	Literature	Hilltop Group - Check# 105	\$123.50		
04/17/23	Literature	Congo - Cash	\$110.40		
04/17/23	Literature	District 33 - Cash	\$7.08		
04/17/23	Literature	Mike Y Cash	\$22.60		
04/17/23	Literature	Turning Point Group - Cash	\$76.00		
	Literature	Anonymous	\$9.50		
04/17/23	Literature				
04/17/23			Tat		¢4 044 00
04/17/23			Tota Fina	l Expense al Balance	\$3,739.40
04/17/23		L	Tota Fina ess Pruden	l Expense al Balance it Reserve	\$1,088.61 \$3,739.40 \$3,020.00
04/17/23			Tota Fina ess Pruden	l Expense al Balance	\$1,088.61 \$3,739.40
		Activities Fund	Tota Fina ess Pruden Availat	I Expense al Balance It Reserve ble Funds	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40
Date	Category	Activities Fund Description	Tota Fina ess Pruden	l Expense al Balance it Reserve	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total
		Activities Fund	Tota Fina ess Pruden Availat	I Expense al Balance It Reserve ble Funds	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40
Date		Activities Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance It Reserve ble Funds	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total
Date		Activities Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance It Reserve ble Funds	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total
Date		Activities Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance it Reserve ble Funds Expense	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28
Date		Activities Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance at Reserve ble Funds Expense at Income	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00
Date		Activities Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance at Reserve ble Funds Expense at Income I Expense	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00
Date		Activities Fund Description Opening Balance	Tota Fina ess Pruden Availat	I Expense al Balance at Reserve ble Funds Expense at Income	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00
Date 04/01/23	Category	Activities Fund Description Opening Balance Petty Cash Fund	Tota Fina ess Pruden Availat	I Expense al Balance at Reserve ble Funds Expense at Income I Expense I Balance	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28
Date 04/01/23 Date		Activities Fund Description Opening Balance Petty Cash Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance at Reserve ble Funds Expense at Income I Expense	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28 Total
Date 04/01/23	Category	Activities Fund Description Opening Balance Petty Cash Fund	Tota Fina ess Pruden Availat	I Expense al Balance at Reserve ble Funds Expense at Income I Expense I Balance	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28
Date 04/01/23 Date	Category	Activities Fund Description Opening Balance Petty Cash Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance at Reserve ble Funds Expense at Income I Expense I Balance	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28 Total
Date 04/01/23 Date	Category	Activities Fund Description Opening Balance Petty Cash Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance at Reserve ble Funds Expense at Income I Expense I Balance	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$599.28 Total \$49.40
Date 04/01/23 Date	Category	Activities Fund Description Opening Balance Petty Cash Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance to Reserve ble Funds Expense al Income I Expense I Balance Expense	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28 Total \$49.40 \$0.00
Date 04/01/23 Date	Category	Activities Fund Description Opening Balance Petty Cash Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance to Reserve ble Funds Expense al Income I Expense I Balance Expense I Balance	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28 Total \$49.40 \$0.00 \$0.00
Date 04/01/23 Date	Category	Activities Fund Description Opening Balance Petty Cash Fund Description Opening Balance	Tota Fina ess Pruden Availat	I Expense al Balance to Reserve ble Funds Expense al Income I Expense I Balance Expense	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28 Total \$49.40 \$0.00
Date 04/01/23 Date	Category	Activities Fund Description Opening Balance Petty Cash Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance to Reserve ble Funds Expense al Income I Expense I Balance Expense I Balance I Expense I Balance	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28 Total \$49.40 \$0.00 \$0.00 \$49.40
Date 04/01/23 Date	Category	Activities Fund Description Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Tota Fina ess Pruden Availat	I Expense al Balance to Reserve ble Funds Expense al Income I Expense I Balance Expense I Balance	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28 Total \$49.40 \$0.00 \$0.00
Date 04/01/23 Date 04/01/23	Category	Activities Fund Description Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund	Tota Fina ess Pruden Availat Income Tota Fina Income Tota Fina	I Expense al Balance to Reserve ble Funds Expense al Income I Expense I Balance Expense I Balance I Expense I Balance	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28 Total \$49.40 \$0.00 \$0.00 \$49.40
Date 04/01/23 Date 04/01/23	Category	Activities Fund Description Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Tota Fina ess Pruden Availat Income Tota Fina Income Tota Fina	I Expense al Balance to Reserve ble Funds Expense al Income I Expense I Balance Expense I Balance I Expense I Balance	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$599.28 Total \$49.40 \$0.00 \$0.00 \$49.40 Total
Date 04/01/23 Date 04/01/23	Category	Activities Fund Description Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Tota Fina ess Pruden Availat Income Tota Fina Income Tota Fina	I Expense al Balance to Reserve ble Funds Expense al Income I Expense I Balance Expense I Balance I Expense I Balance	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28 Total \$49.40 \$0.00 \$0.00 \$49.40 Total
Date 04/01/23 Date 04/01/23	Category	Activities Fund Description Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Tota Fina ess Pruden Availat Income Tota Fina Income Income	I Expense al Balance to Reserve ble Funds Expense al Income I Expense I Balance Expense I Balance I Expense I Balance	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28 Total \$49.40 \$0.00 \$0.00 \$49.40 Total
Date 04/01/23 Date 04/01/23	Category	Activities Fund Description Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Tota Fina ess Pruden Availat Income Income Income Income Income	I Expense al Balance to Reserve ble Funds Expense Expense I Balance Expense I Balance I Expense I Balance Expense	\$1,088.61 \$3,739.40 \$3,020.00 \$719.40 Total \$599.28 \$0.00 \$0.00 \$599.28 Total \$49.40 \$0.00 \$0.00 \$49.40 Total \$98.26