Treasurer Report June 2023

General Fund					
Date	Category	Description	Income	Expense	Total
06/01/23		Opening Balance			\$4,242.33
06/11/23	Hotline	Verizon Enterprises - Online Debit		\$56.27	
06/02/23	Hotline	Advantage Telemessaging Auto-Pay		\$73.83	
06/30/23	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
06/11/23	Archieves	Arrow Storage - Debit Card		\$26.50	
6/6/230	Virtual	Zoom - Online Debit		\$16.95	
05/22/23	Alternative	Invoice# 6936525387 Check# 1430		\$58.66	
05/22/23	Schedules	Invoice# 33816 - Check# 1432		\$76.96	
05/22/23	Other	PI/CPC - Postage - Check# 1431		\$25.20	
05/22/23	Contribution	7th Tradition - Cash	\$45.00		
06/12/23	Contribution	Boyertown AA Groups - Check# 309	\$500.00		
06/12/23	Contribution	Robersonia Fellowship Group - Check# 791	\$100.00		
06/12/23	Contribution	Anonymous - M.O.# 520339243	\$68.00		
06/12/23	Contribution	Springview Group - Check# 105	\$100.00		
06/12/23	Literature	Walnut St. Recovery Group - Check# 2460	\$123.00		
06/12/23	Literature	Larry - Cash	\$10.00		
			Tot	al Income	\$946.00
				l Expense	\$379.37
				al Balance	
Less Prudent Reserve					, ,
		LO			\$1,788.96
Activities Fund					\$1,100.00
Date	Category	Description Description	Income	Expense	Total
06/01/23	Category	Opening Balance	IIICOIIIC	Lxperise	\$1,139.28
00/01/23		Opening balance			φ1,139.20
			T-4	-1.1	#0.00
				al Income	\$0.00
				l Expense	\$0.00
			Fina	Balance	\$1,139.28
Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
06/01/23		Opening Balance			\$49.40
					\$0.00
			Tot	al Income	Ψ0.00
			Tota	I Expense	\$0.00
			Tota		
		Workshop & Convention Fund	Tota	I Expense	\$0.00
Date	Category	Workshop & Convention Fund Description	Tota	I Expense	\$0.00
	Category	Description	Tota Fina	l Expense I Balance	\$0.00 \$49.40 Total
Date 06/01/23	Category		Tota Fina	l Expense I Balance	\$0.00 \$49.40
	Category	Description	Tota Fina	l Expense I Balance	\$0.00 \$49.40 Total
	Category	Description	Tota Fina Income	I Expense I Balance Expense	\$0.00 \$49.40 Total \$98.26
	Category	Description	Tota Fina Income Tot	Expense Expense al Income	\$0.00 \$49.40 Total \$98.26
	Category	Description	Tota Fina Income Tota	I Expense I Balance Expense	\$0.00 \$49.40 Total \$98.26