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		

Total Income	$946.00
Total Expense	$379.37
Final Balance	**$4,808.96**
Less Prudent Reserve	$3,020.00
Available Funds	**$1,788.96**

Activities Fund

Date	Category	Description	Income	Expense	Total
06/01/23		**Opening Balance**			**$1,139.28**

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

Petty Cash Fund

Date	Category	Description	Income	Expense	Total
06/01/23		**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
06/01/23		**Opening Balance**			**$98.26**

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