Treasurer Report
October 2023

General Fund

Date	Category	Description	Income	Expense	Total
10/01/23		**Opening Balance**			**$1,391.05**
10/01/23	Hotline	Verizon Enterprises - Online Debit		$56.70	
10/14/23	Hotline	Advantage Telemessaging Auto-Pay		$81.14	
10/01/23	Advertising	HIBU - AutoPay - Reconciling		$45.00	
10/01/23	Archieves	Arrow Storage - Debit Card		$26.50	
09/26/23	Alternative	Invoice# 6938586164 Check# 1453		$67.89	
09/26/23	Schedules	Invoice# 45662 Check# 1454		$23.96	
10/03/23	Rent	One United Churh of Christ - Check# 1452 (Oct-Dec 2023)		$150.00	
10/12/23	Literature	Invoice# 1090 212-8703023		$500.19	
10/16/23	Rent	Reimbursement Muhlenberg Reimbursement Picnic	$130.00		
09/26/23	Contribution	7th Tradition	$117.19		
10/16/23	Contribution	Congo Group - Check# 142	$100.00		
10/16/23	Contribution	Plowville - MO# 19-549831135	$420.00		
10/16/23	Contribution	Walnut St Recovery Group - Check# 2469	$50.00		
10/16/23	Contribution	GSO ID# 103296	$68.00		
10/16/23	Contribution	Leesport Group - Check# 817	$30.00		
10/16/23	Contribution	Leesport Group - Check# 809	$5.00		
10/16/23	Literature	Wilshire Group - Check# 271	$338.40		
10/16/23	Literature	Time To Start Living - Check# 2091	$58.00		
10/16/23	Literature	Tammy G. - Cash	$10.00		
10/16/23	Literature	Tom - Cash	$9.00		
10/16/23	Literature	Mike Y. Cash	$22.50		
10/16/23	Literature	Mark S. - Cash	$60.00		

Total Income	$1,418.09
Total Expense	$951.38
Final Balance	**$1,857.76**
Less Prudent Reserve	$3,020.00
Available Funds	**($1,162.24)**

Activities Fund

Date	Category	Description	Income	Expense	Total
10/01/23		**Opening Balance**			**$904.03**
10/16/23	Contribution	Cash	$13.00		
10/16/23	Contribution	Cash - Reimbursement Picnic	$62.15		
10/16/23	Contribution	Advent Mens Group - Check# 309	$25.00		

Total Income	$100.15
Total Expense	$0.00
Final Balance	**$1,004.18**

Petty Cash Fund

Date	Category	Description	Income	Expense	Total
10/01/23		**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
10/01/23		**Opening Balance**			**$98.26**
10/16/23	Contribution	Twin Valley Group AA - Check# 321	$125.00		

Total Income	$125.00
Total Expense	$0.00
Final Balance	**$223.26**