Treasurer Repo	rt
September 202	3

		Treasurer Report September 2023			
		General Fund		_	_
Date	Category	Description	Income	Expense	Total
09/01/23		Opening Balance			\$3,600.22
09/23/23	Hotline	Verizon Enterprises - Online Debit		\$60.37	
09/02/23	Hotline	Advantage Telemessaging Auto-Pay		\$88.40	
09/30/23	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
09/23/23	Archieves	Arrow Storage - Debit Card		\$26.50	
09/06/23	Virtual	Zoom - Online Debit Invoice# 6938092253 Check# 1447		\$16.95	
08/27/23	Alternative		-	\$67.89	
09/23/23	Schedules	Invoice# 2237460727 Check# 1449	-	\$92.75	
08/27/23	Rent	Antonement - Unity Spooky Spaghetti Dinner - Check# 1446		\$225.00	
09/22/23	Literature	Invoice# SO307349 Invoice# SO305499		\$506.66	
09/16/23	Literature			\$515.12	
09/23/23	Other	Prison Forms - Invoice# 2237523370 - Check# 1448		\$64.40	
09/23/23	Other	USPS PO Box - Inv# 91002529393197		\$176.00	
09/23/23	Insurance	Check# 1451	.	\$1,715.00	
09/23/23	Contribution	Teathyme Group - Check# 1258	\$100.00		
09/23/23	Contribution	Bernville AA Group - Check# 140	\$50.00		
09/23/23	Contribution	Thursday & Friday Group - Check# 105 Muhlenberg Sunday Speaker Meeting - Check# 182	\$100.00		
09/23/23	Contribution	Walnut St Recovery Group - Check# 2470	\$50.00		
09/23/23	Contribution	Walnut St Recovery Group - Check# 2470 Walk The Walk - Check# 61235753	\$50.00		
09/23/23	Contribution Contribution	Alpha Group - Check# 1237	\$150.00 \$10.00		
09/23/23	-	Happy Hour Group - Check# 528			
09/23/23	Literature	8:15 AM Mon-Fri Group - Check# 1954	\$150.00		
09/23/23	Literature	Live And Let Live - Check# 570	\$411.62		
09/23/23	Literature	Bill C Cash	\$230.00		
09/23/23	Literature		\$37.25		
09/23/23	Literature	Bill M, - Cash	\$40.00		
09/23/23	Literature	Stu - Cash	\$12.00		
			To	tal Income	\$1,390.87
				I Expense	
				al Balance	
			ess Pruder		, ,
		L. L			1-1
	Available Funds Activities Fund				(\$1,020.00)
Dete	Cotogomy		Incomo		Tatal
Date	Category	Description	Income	Expense	Total
09/01/23		Opening Balance	_		\$1,279.03
08/27/23	Supplies	Unity - Spooky Spaghetti Dinner - Check# 1041		\$375.00	
				tal Income	\$0.00
				I Expense	\$375.00
			Fina	l Balance	\$904.03
		Petty Cash Fund			
Date	Category	Description	Income	Expense	Total
09/01/23		Opening Balance			\$49.40
			To	tal Income	\$0.00
				I Expense	\$0.00
				I Balance	\$49.40
		Workshop & Convention Fund			÷.•.••
Date	Catagoni		Income	Exponse	Total
	Category	Description	mcome	Expense	
09/01/23		Opening Balance			\$98.26
				tal Income	\$0.00
				I Expense	\$0.00
			Fina	I Balance	\$98.26