## Treasurer Report November 2023

General Fund           Date         Category         Description         Income         Expend           11/01/23         Opening Balance	\$1,857.76 73 96 00 50 39 70
11/01/23         Opening Balance           11/12/23         Hotline         Verizon Enterprises - Online Debit         \$55           11/12/13         Hotline         Advantage Telemessaging Auto-Pay         \$84           11/30/23         Advertising         HIBU - AutoPay - Reconciling         \$45           10/31/23         Archieves         Arrow Storage - Debit Card         \$26           10/24/23         Alternative         Invoice# 6938973329 Check# 1456         \$67           10/31/23         Other         Tax Return Filing 2022 - Invoices #289167061 & #289167076         \$341           10/31/23         Contribution         Activity Fund - Great Fact Group - Check# 1455         \$154           10/31/23         Contribution         Activity Fund - Great Fact Group - Bank Account Error         \$151.62           11/13/23         Contribution         7th Tradition         \$45.00           11/13/23         Contribution         Leesport Group - Check# 822         \$30.00           11/13/23         Contribution         8:15AM Mon - Fri Group - Check# 1960         \$200.00           11/13/23         Contribution         Saturday AM Womens Group - Check# 139         \$100.00	\$1,857.76 73 96 00 50 89 70
11/12/23         Hotline         Verizon Enterprises - Online Debit         \$55           11/12/13         Hotline         Advantage Telemessaging Auto-Pay         \$84           11/30/23         Advertising         HIBU - AutoPay - Reconciling         \$45           10/31/23         Archieves         Arrow Storage - Debit Card         \$26           10/24/23         Alternative         Invoice# 6938973329 Check# 1456         \$67           10/31/23         Other         Tax Return Filing 2022 - Invoices #289167061 & #289167076         \$341           10/31/23         Contribution         Activity Fund - Great Fact Group - Check# 1455         \$154           10/31/23         Contribution         Activity Fund - Great Fact Group - Bank Account Error         \$151.62           11/13/23         Contribution         7th Tradition         \$45.00           11/13/23         Contribution         Leesport Group - Check# 822         \$30.00           11/13/23         Contribution         8:15AM Mon - Fri Group - Check# 1960         \$200.00           11/13/23         Contribution         Saturday AM Womens Group - Check# 139         \$100.00	73 96 00 50 39
11/12/13         Hotline         Advantage Telemessaging Auto-Pay         \$84           11/30/23         Advertising         HIBU - AutoPay - Reconciling         \$45           10/31/23         Archieves         Arrow Storage - Debit Card         \$26           10/24/23         Alternative         Invoice# 6938973329 Check# 1456         \$67           10/31/23         Other         Tax Return Filing 2022 - Invoices #289167061 & #289167076         \$341           10/31/23         Contribution         Activity Fund - Great Fact Group - Check# 1455         \$154           10/31/23         Contribution         Activity Fund - Great Fact Group - Bank Account Error         \$151.62           11/13/23         Contribution         7th Tradition         \$45.00           11/13/23         Contribution         Leesport Group - Check# 822         \$30.00           11/13/23         Contribution         8:15AM Mon - Fri Group - Check# 1960         \$200.00           11/13/23         Contribution         Saturday AM Womens Group - Check# 139         \$100.00	96 00 50 39 70
11/30/23         Advertising         HIBU - AutoPay - Reconciling         \$45           10/31/23         Archieves         Arrow Storage - Debit Card         \$26           10/24/23         Alternative         Invoice# 6938973329 Check# 1456         \$67           10/31/23         Other         Tax Return Filing 2022 - Invoices #289167061 & #289167076         \$341           10/31/23         Contribution         Activity Fund - Great Fact Group - Check# 1455         \$154           10/31/23         Contribution         Activity Fund - Great Fact Group - Bank Account Error         \$151.62           11/13/23         Contribution         7th Tradition         \$45.00           11/13/23         Contribution         Leesport Group - Check# 822         \$30.00           11/13/23         Contribution         8:15AM Mon - Fri Group - Check# 1960         \$200.00           11/13/23         Contribution         Saturday AM Womens Group - Check# 139         \$100.00	00 50 39 70
10/31/23         Archieves         Arrow Storage - Debit Card         \$26           10/24/23         Alternative         Invoice# 6938973329 Check# 1456         \$67           10/31/23         Other         Tax Return Filing 2022 - Invoices #289167061 & #289167076         \$341           10/31/23         Contribution         Activity Fund - Great Fact Group - Check# 1455         \$154           10/31/23         Contribution         Activity Fund - Great Fact Group - Bank Account Error         \$151.62           11/13/23         Contribution         7th Tradition         \$45.00           11/13/23         Contribution         Leesport Group - Check# 822         \$30.00           11/13/23         Contribution         8:15AM Mon - Fri Group - Check# 1960         \$200.00           11/13/23         Contribution         Saturday AM Womens Group - Check# 139         \$100.00	50 89 70
10/24/23         Alternative         Invoice# 6938973329 Check# 1456         \$67           10/31/23         Other         Tax Return Filing 2022 - Invoices #289167061 & #289167076         \$341           10/31/23         Contribution         Activity Fund - Great Fact Group - Check# 1455         \$154           10/31/23         Contribution         Activity Fund - Great Fact Group - Bank Account Error         \$151.62           11/13/23         Contribution         7th Tradition         \$45.00           11/13/23         Contribution         Leesport Group - Check# 822         \$30.00           11/13/23         Contribution         8:15AM Mon - Fri Group - Check# 1960         \$200.00           11/13/23         Contribution         Saturday AM Womens Group - Check# 139         \$100.00	39 70
10/31/23         Other         Tax Return Filing 2022 - Invoices #289167061 & #289167076         \$341           10/31/23         Contribution         Activity Fund - Great Fact Group - Check# 1455         \$154           10/31/23         Contribution         Activity Fund - Great Fact Group - Bank Account Error         \$151.62           11/13/23         Contribution         7th Tradition         \$45.00           11/13/23         Contribution         Leesport Group - Check# 822         \$30.00           11/13/23         Contribution         8:15AM Mon - Fri Group - Check# 1960         \$200.00           11/13/23         Contribution         Saturday AM Womens Group - Check# 139         \$100.00	
10/31/23         Contribution         Activity Fund - Great Fact Group - Check# 1455         \$154           10/31/23         Contribution         Activity Fund - Great Fact Group - Bank Account Error         \$151.62           11/13/23         Contribution         7th Tradition         \$45.00           11/13/23         Contribution         Leesport Group - Check# 822         \$30.00           11/13/23         Contribution         8:15AM Mon - Fri Group - Check# 1960         \$200.00           11/13/23         Contribution         Saturday AM Womens Group - Check# 139         \$100.00	32
11/13/23         Contribution         7th Tradition         \$45.00           11/13/23         Contribution         Leesport Group - Check# 822         \$30.00           11/13/23         Contribution         8:15AM Mon - Fri Group - Check# 1960         \$200.00           11/13/23         Contribution         Saturday AM Womens Group - Check# 139         \$100.00	
11/13/23         Contribution         Leesport Group - Check# 822         \$30.00           11/13/23         Contribution         8:15AM Mon - Fri Group - Check# 1960         \$200.00           11/13/23         Contribution         Saturday AM Womens Group - Check# 139         \$100.00	
11/13/23         Contribution         8:15AM Mon - Fri Group - Check# 1960         \$200.00           11/13/23         Contribution         Saturday AM Womens Group - Check# 139         \$100.00	
11/13/23 Contribution Saturday AM Womens Group - Check# 139 \$100.00	
11/13/23   Contribution   Courage To Change Group - Check# 2415   \$100.00	
11/13/23 Literature Bernville AA Group - Check# 141 \$90.00	
11/13/23 Literature Larry - Cash \$20.00	
11/13/23 Literature Saturday AM Womens Group - Cash \$130.25	
11/13/23 Literature CONGO - Cash \$110.00	
11/13/23 Literature Wilshire Group - Cash \$11.20	
11/13/23 Literature Mike Y. Cash \$36.00	
11/13/23   Literature   Sandra T Cash   \$20.00	
Total Inco	<u> </u>
Total Exper	
Final Balar	, , -
Less Prudent Rese	<u> </u>
Available Fun	ds (\$894.27)
Activities Fund	
Date Category Description Income Expen	
11/01/23 Opening Balance	\$1,004.18
10/31/23 Contribution Great Fact Group - Check# 1455 \$154.32	
11/13/23         Contribution         The Tribe - Check# 106         \$100.00	
11/13/23   Contribution   The Tribe - Check# 106   \$100.00	
Total Incor	
Total Inco	se \$0.00
Total Incor Total Exper Final Balan	
Total Incor Total Exper Final Balan Petty Cash Fund	\$0.00 \$1,258.50
Total Incorporate Total Experimental Experim	\$0.00 \$1,258.50 se Total
Total Inco Total Exper Final Balan Petty Cash Fund	\$0.00 \$1,258.50
Total Incorporate Total Experimental Experim	\$0.00 \$1,258.50 se Total
Total Incorporate Final Balan  Petty Cash Fund  Date Category Description Income Expension Support Description Description Income Expension Support Description Suppor	\$0.00 \$1,258.50 \$1,258.40 \$49.40
Total Incorporate Final Balan  Petty Cash Fund  Date Category Description Income Expension Support Properties of the Pro	\$6 \$0.00 \$1,258.50 \$6 Total \$49.40 \$1 \$0.00
Total Incorporate Petty Cash Fund  Petty Cash Fund  Date Category Description Income Expenditulo 1/101/23 Opening Balance  Total Incorporate Petty Cash Fund	\$6 \$0.00 \$1,258.50 \$6 Total \$49.40 \$1 \$0.00 \$6 \$0.00
Total Incor Total Exper Final Balan  Petty Cash Fund  Date Category Description Income Expen  11/01/23 Opening Balance  Total Incor Total Exper Final Balan	\$6 \$0.00 \$1,258.50 \$6 Total \$49.40 \$1 \$0.00 \$6 \$0.00
Petty Cash Fund  Date Category Description Income Expen  11/01/23 Opening Balance  Total Income Total Income Total Income Total Expen  Total Income Total Expen  Total Expen  Final Balan  Workshop & Convention Fund	\$0.00 \$1,258.50
Total Incor Total Exper Final Balan  Petty Cash Fund  Date Category Description Income Expen  11/01/23 Opening Balance  Total Incor Total Exper Final Balan  Workshop & Convention Fund  Date Category Description Income Expen	\$6 \$0.00 \$1,258.50 \$1,258.
Petty Cash Fund  Date Category Description Income Expen  11/01/23 Opening Balance  Total Income Total Income Total Income Total Expen  Total Income Total Income Total Expen  Workshop & Convention Fund	\$0.00 \$1,258.50
Petty Cash Fund  Date Category Description Income Expension Income Incom	\$6 \$0.00 \$1,258.50 \$1,258.
Petty Cash Fund  Date Category Description Income Expension Income Incom	\$6 \$0.00 \$1,258.50 \$1,258.
Petty Cash Fund  Date Category Description Income Expension Income Incom	\$6 \$0.00 \$1,258.50 \$1,258.
Petty Cash Fund  Date Category Description Income Expension  Total Income Total Expension  11/01/23 Opening Balance  Workshop & Convention Fund  Date Category Description Income Expension  Total Income Total Expension  Total Expension  Total Expension  Total Income Total Expension  Total Expension  Total Expension  Total Income Total Expension  Total Expension  Total Expension  Total Income Total Expension  Total Expension	\$6 \$0.00 \$1,258.50 \$1,258.