## Treasurer Report December 2023

December 2023					
D (	0 1	General Fund		l =	T ( )
Date	Category	Description	Income	Expense	Total
12/01/23	Hotline	Opening Balance Verizon Enterprises - Online Debit		\$56.44	\$2,125.73
12/21/23	Hotline	Advantage Telemessaging Auto-Pay		\$104.04	
12/22/23	Advertising	HIBU - AutoPay - Reconciling		\$49.00	
12/21/23	Archieves	Arrow Storage - Debit Card		\$26.50	
11/28/23	Alternative	Invoice# 6939438978 Check# 1457		\$60.13	
11/30/23	Other	PI/CPC Invoice# 2411516695 Check# 1458		\$42.39	
11/28/23	Rent	Antonement - Alcathon - Check# 1459		\$240.00	
12/21/23	Literature	Invoice - #CN948260		\$476.45	
12/07/23	Literature	Invoice - #SO326495		\$509.12	
11/28/23	Literature	Invoice# 52676 7th Tradition	¢70.00	\$437.96	
12/21/23 12/21/23	Contribution Contribution	1	\$79.00 \$275.00		
12/21/23	Contribution		\$200.00		
12/21/23		Boyertown AA Groups - Check# 337	\$26.60		
12/21/23	Contribution	YASNY Group - Check# 124	\$100.00		
12/21/23	Contribution	Frong Pond Group - Check# 1084	\$75.00		
12/21/23		Alpha Group - Check# 1303	\$55.00		
12/21/23		Boyertown AA Groups - Check# 342	\$50.00		
12/21/23	Contribution	Wilshire Fellowship Group - Check# 1517	\$300.00		
12/21/23		Leesport Group - Check# 825 Thomas S Check# 102	\$60.00		
12/21/23	Literature Literature	Thomas S Check# 102 Thomas S Check# 103	\$271.00		
12/21/23	Literature	8:15 AM Mon - Fri Group - Check# 1972	\$88.00 \$121.00		
12/21/23	Literature	Angela - Cash	\$121.00		
12/21/23	Literature	Bill C Cash	\$20.00		
12/21/23	Literature	Tammy G Cash	\$1.00		
12/21/23	Literature	Larry - Cash	\$9.00		
12/21/23	Literature	Sandra - Cash	\$10.00		
12/21/23	Literature	David C Cash	\$2.00		
			1		\$1,753.60
			Tota	I Expense	\$2,002.03
			Tota Fina	l Expense al Balance	\$2,002.03 <b>\$1,877.30</b>
			Tota Fina Less Prud	I Expense al Balance lent Reserve	\$2,002.03 <b>\$1,877.30</b> \$3,020.00
		Activities Fund	Tota Fina Less Prud	I Expense al Balance lent Reserve	\$2,002.03 <b>\$1,877.30</b>
Data	Catagory	Activities Fund	Tota Fina Less Prud <b>Availat</b>	I Expense al Balance lent Reserve ble Funds	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70)
Date 12/01/23	Category	Description	Tota Fina Less Prud <b>Availat</b>	I Expense al Balance lent Reserve	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70)
12/01/23		Description Opening Balance	Tota Fina Less Prud <b>Availat</b>	I Expense al Balance lent Reserve ble Funds Expense	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70)
	Category	Description	Tota Fina Less Prud <b>Availat</b>	I Expense al Balance lent Reserve ble Funds	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70)
12/01/23		Description Opening Balance	Tota Fina Less Prud <b>Availat</b>	I Expense al Balance lent Reserve ble Funds Expense	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70)
12/01/23		Description Opening Balance	Tota Fina Less Prud <b>Availat</b>	I Expense al Balance lent Reserve ble Funds Expense	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70)
12/01/23		Description Opening Balance	Tota Fina Less Prud <b>Availat</b> Income	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50
12/01/23		Description Opening Balance	Tota Fina Less Prud Availat Income	I Expense al Balance lent Reserve ble Funds Expense	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70)
12/01/23		Description Opening Balance	Tota Fina Less Prud Availat  Income  Tota	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50
12/01/23		Description Opening Balance	Tota Fina Less Prud Availat  Income  Tota	Expense  Expense  \$1,098.00  Income  Expense	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00
12/01/23		Description Opening Balance Alcathon 2023 - Check# 1056	Tota Fina Less Prud Availat  Income  Tota	Expense  Expense  \$1,098.00  Income  Expense	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00
12/01/23	Supplies	Description Opening Balance Alcathon 2023 - Check# 1056  Petty Cash Fund Description Opening Balance	Tota Fina Less Prud Availat Income  Tot Tota Fina	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50
12/01/23 11/28/23	Supplies	Description Opening Balance Alcathon 2023 - Check# 1056  Petty Cash Fund Description	Tota Fina Less Prud Availat Income  Tot Tota Fina	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50
12/01/23 11/28/23 11/28/23 Date 12/01/23	Supplies	Description Opening Balance Alcathon 2023 - Check# 1056  Petty Cash Fund Description Opening Balance	Tota Fina Less Prud Availat  Income  Tota Tota Fina  Income  \$1.00	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50
12/01/23 11/28/23 11/28/23 Date 12/01/23	Supplies	Description Opening Balance Alcathon 2023 - Check# 1056  Petty Cash Fund Description Opening Balance	Tota Fina Less Prud Availat  Income  Tota Fina  Income  \$1.00	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50 Total \$49.40
12/01/23 11/28/23 11/28/23 Date 12/01/23	Supplies	Description Opening Balance Alcathon 2023 - Check# 1056  Petty Cash Fund Description Opening Balance	Tota Fina Less Prud Availat  Income  Tota Fina  Income  \$1.00  Tota Tota Fina	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance  Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50 Total \$49.40 \$1.00 \$0.00
12/01/23 11/28/23 11/28/23 Date 12/01/23	Supplies	Description  Opening Balance  Alcathon 2023 - Check# 1056  Petty Cash Fund Description  Opening Balance  Bill C Cash	Tota Fina Less Prud Availat  Income  Tota Fina  Income  \$1.00  Tota Tota Fina	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50 Total \$49.40
12/01/23 11/28/23 11/28/23 Date 12/01/23 12/21/23	Supplies  Category  Contribution	Description  Opening Balance  Alcathon 2023 - Check# 1056  Petty Cash Fund Description  Opening Balance  Bill C Cash  Workshop & Convention Fund	Tota Fina Less Prud Availat  Income  Tota Fina  Income  \$1.00  Tota Fina  Tota Fina	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance  Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50 Total \$49.40 \$1.00 \$0.00 \$50.40
12/01/23 11/28/23 11/28/23 Date 12/01/23 12/21/23	Supplies	Description  Opening Balance  Alcathon 2023 - Check# 1056  Petty Cash Fund Description  Opening Balance  Bill C Cash  Workshop & Convention Fund Description	Tota Fina Less Prud Availat  Income  Tota Fina  Income  \$1.00  Tota Tota Fina	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance  Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50 Total \$49.40 \$1.00 \$0.00 \$50.40
12/01/23 11/28/23 11/28/23 Date 12/01/23 12/21/23	Supplies  Category  Contribution	Description  Opening Balance  Alcathon 2023 - Check# 1056  Petty Cash Fund Description  Opening Balance  Bill C Cash  Workshop & Convention Fund	Tota Fina Less Prud Availat  Income  Tota Fina  Income  \$1.00  Tota Fina  Tota Fina	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance  Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50 Total \$49.40 \$1.00 \$0.00 \$50.40
12/01/23 11/28/23 11/28/23 Date 12/01/23 12/21/23	Supplies  Category  Contribution	Description  Opening Balance  Alcathon 2023 - Check# 1056  Petty Cash Fund Description  Opening Balance  Bill C Cash  Workshop & Convention Fund Description	Tota Fina Less Prud Availat  Income  Tota Fina  Income  \$1.00  Tota Fina  Tota Fina	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance  Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50 Total \$49.40 \$1.00 \$0.00 \$50.40
12/01/23 11/28/23 11/28/23 Date 12/01/23 12/21/23	Supplies  Category  Contribution	Description  Opening Balance  Alcathon 2023 - Check# 1056  Petty Cash Fund Description  Opening Balance  Bill C Cash  Workshop & Convention Fund Description	Tota Fina Less Prud Availat  Income  Tota Fina  Income  \$1.00  Tota Fina  Income	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance  Expense I Balance  Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50 Total \$49.40 \$1.00 \$0.00 \$50.40 Total
12/01/23 11/28/23 11/28/23 Date 12/01/23 12/21/23	Supplies  Category  Contribution	Description  Opening Balance  Alcathon 2023 - Check# 1056  Petty Cash Fund Description  Opening Balance  Bill C Cash  Workshop & Convention Fund Description	Tota Fina Less Prud Availat  Income  Tota Tota Fina  Income  \$1.00  Tota Fina  Income  \$1.00  Tota Tota Fina	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance  Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50 Total \$49.40 \$1.00 \$0.00 \$50.40 Total \$223.26
12/01/23 11/28/23 11/28/23 Date 12/01/23 12/21/23	Supplies  Category  Contribution	Description  Opening Balance  Alcathon 2023 - Check# 1056  Petty Cash Fund Description  Opening Balance  Bill C Cash  Workshop & Convention Fund Description	Tota Fina Less Prud Availat  Income  Tota Fina  Income  \$1.00  Tota Fina  Income  \$1.00  Tota Tota Fina	I Expense al Balance lent Reserve ble Funds  Expense \$1,098.00  al Income I Expense I Balance  Expense I Balance  Expense I Balance	\$2,002.03 \$1,877.30 \$3,020.00 (\$1,142.70) Total \$1,258.50 \$0.00 \$1,098.00 \$160.50 Total \$49.40 \$1.00 \$0.00 \$50.40 Total