		February 2024			
		General Fund			-
Date	Category	Description	Income	Expense	Total
02/01/24	11-41	Opening Balance		¢50.70	\$2,504.60
02/17/24	Hotline	Verizon Enterprises - Online Debit Advantage Telemessaging Auto-Pay		\$52.72	
02/02/24	Hotline	HIBU - AutoPay - Reconciling		\$76.74	
02/28/24	Advertising Archieves	Arrow Storage - Debit Card		\$49.00 \$26.50	
02/17/24 01/22/24	Alternative	Invoice# 6940242919 Check# 1464		\$20.50	
01/22/24	Website	Invoice# 2726313 Check# 1463		\$344.88	
01/22/24	Schedules	Invoice# 2720313 Check# 1465		\$82.15	
01/23/24	Contribution	7th Tradition	\$42.00	ψυ2.15	
02/20/24	Contribution	7th Tradition - Alcathon	\$347.50		
02/20/24	Contribution	Coffee & Donuts Strausstown - Venmo	\$96.29		
02/20/24	Contribution	Turning Point Group - Check# 303	\$210.00		
02/20/24	Contribution	Women Living Sober - Check# 1114	\$50.00		
02/20/24	Contribution	Bottom of the Barrel Group - Check# 92	\$100.00		
02/20/24	Contribution	Walnut St Recovery Group - Check# 2486	\$25.00		
02/20/24	Contribution	· ·	\$100.00		
02/20/24	Contribution	Bernville AA Group - Check# 148	\$50.00		
02/20/24		French Creek Group of AA - Check# 108	\$60.00		
02/20/24	Literature	Wlishire Group - Check# 284	\$45.00		
02/20/24	Literature	Alpha Group - Check# 1277	\$63.00		
02/20/24	Literature	Happy Hour Group - Check# 546	\$110.00		
02/20/24	Literature	Saturday Morning Women's Group - Cash	\$13.00		
02/20/24	Literature	Renewed Hope - Cash	\$40.00		
			Tot	tal Income	\$1,351.79
			Tota	l Expense	\$693.61
			l Fina	al Balance	\$3,162.78
					$\psi 3, 102.70$
			Less Prud	ent Reserve	
		Activities Fund	Availat	lent Reserve Die Funds	\$3,020.00 \$142.78
Date	Category	Description		ent Reserve	\$3,020.00 \$142.78 Total
Date 02/01/24	Category	Description Opening Balance	Availat	lent Reserve Die Funds	\$3,020.00 \$142.78
	Category Contribution	Description	Availat	lent Reserve Die Funds	\$3,020.00 \$142.78 Total
02/01/24		Description Opening Balance	Availat	lent Reserve Die Funds	\$3,020.00 \$142.78 Total
02/01/24		Description Opening Balance	Availat	lent Reserve Die Funds	\$3,020.00 \$142.78 Total
02/01/24		Description Opening Balance	Availat	ent Reserve ble Funds Expense	\$3,020.00 \$142.78 Total \$222.50
02/01/24		Description Opening Balance	Availat	lent Reserve Die Funds	\$3,020.00 \$142.78 Total \$222.50 \$280.00
02/01/24		Description Opening Balance	Availat	ent Reserve ble Funds Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00
02/01/24		Description Opening Balance	Availat	Expense Expense Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00
02/01/24		Description Opening Balance	Availat	Expense Expense Lal Income I Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00
02/01/24		Description Opening Balance Happy Hour Group - Check# 543	Availat	Expense Expense Lal Income I Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00
02/01/24 02/20/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund	Availat Income \$280.00 Tota Fina	ent Reserve ble Funds Expense all Income I Expense I Balance	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50
02/01/24 02/20/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description	Availat Income \$280.00 Tota Fina	ent Reserve ble Funds Expense all Income I Expense I Balance	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total
02/01/24 02/20/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description	Availat Income \$280.00 Tota Fina	ent Reserve ble Funds Expense all Income I Expense I Balance	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total
02/01/24 02/20/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description	Availab Income \$280.00 Tota Fina Income	ent Reserve ble Funds Expense all Income I Expense I Balance	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total
02/01/24 02/20/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description	Availab Income \$280.00 Tota Fina Income	Expense Expense Expense Expense Expense Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total \$502.50 Total \$50.40 \$0.00
02/01/24 02/20/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description	Availat Income \$280.00 Tota Fina Income	Expense Expense tal Income I Expense Balance	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total \$50.40
02/01/24 02/20/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description Opening Balance	Availat Income \$280.00 Tota Fina Income	Expense Expense Expense Expense Balance Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total \$502.50 Total \$50.40 \$0.00 \$0.00
02/01/24 02/20/24 Date 02/01/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	Availat Income \$280.00 Tota Fina Income	Expense Expense Expense Expense Expense Expense Expense Expense Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total \$50.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
02/01/24 02/20/24 Date 02/01/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Availat Income \$280.00 Tota Fina Income	Expense Expense Expense Expense Balance Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total \$50.40 \$0.00 \$0.00 \$50.40 \$0.00 \$0.00 \$0.00
02/01/24 02/20/24 Date 02/01/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	Availat Income \$280.00 Tota Fina Income	Expense Expense Expense Expense Expense Expense Expense Expense Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total \$50.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
02/01/24 02/20/24 Date 02/01/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Availat Income \$280.00 Tota Fina Income	Expense Expense Expense Expense Expense Expense Expense Expense Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total \$50.40 \$0.00 \$0.00 \$50.40 \$0.00 \$0.00 \$0.00
02/01/24 02/20/24 Date 02/01/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Availat Income \$280.00 Tota Fina Income	ent Reserve ble Funds Expense al Income I Expense I Balance Expense I Balance Expense Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total \$50.40 \$0.00 \$0.
02/01/24 02/20/24 Date 02/01/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Availab Income \$280.00 Tota Fina Income Income Income	ent Reserve ble Funds Expense Lal Income I Expense I Balance Expense I Balance Expense Expense Lal Income I Expense Lal Income I Expense Lal Income I Expense Lal Income	\$3,020.00 \$142.78 Total \$222.50 \$222.50 \$280.00 \$0.00 \$502.50 Total \$50.40 \$0.00 \$
02/01/24 02/20/24 Date 02/01/24	Contribution	Description Opening Balance Happy Hour Group - Check# 543 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Availab Income \$280.00 Tota Fina Income Income Income	ent Reserve ble Funds Expense al Income I Expense I Balance Expense I Balance Expense Expense	\$3,020.00 \$142.78 Total \$222.50 \$280.00 \$0.00 \$502.50 Total \$50.40 \$0.00 \$0.

Treasurer Report