

Treasurer Report
March 2024

General Fund					
Date	Category	Description	Income	Expense	Total
03/01/24		Opening Balance			\$3,162.78
03/03/24	Hotline	Verizon Enterprises - Online Debit		\$53.50	
03/04/24	Hotline	Advantage Telemessaging Auto-Pay		\$73.14	
03/31/24	Advertising	HIBU - AutoPay - Reconciling		\$49.00	
03/17/24	Archives	Arrow Storage - Debit Card		\$26.50	
02/27/24	Alternative	Invoice# 6940709257 Check# 1466		\$61.62	
03/17/24	Schedules	Invoice# 1392315 & 1143647 - Check# 1467		\$196.11	
03/11/24	Literature	Invoice# SO347270		\$68.20	
03/11/24	Literature	Invoice# 90059838		\$30.00	
03/17/24	Contribution	Walnut St Recovery Group - Check# 2486 - Returned Check		\$25.00	
03/18/24	Contribution	7th Tradition	\$37.00		
03/18/24	Contribution	Springview Group - Cash	\$50.00		
02/29/24	Contribution	Friday Night Beginners Meeting - CashApp	\$100.00		
02/29/24	Contribution	Leesport Group - Check# 833	\$60.00		
02/29/24	Contribution	Leesport Group - Check# 831	\$60.00		
03/18/24	Contribution	Come As You Are - Check# 975032	\$200.00		
03/18/24	Contribution	Topton Group - MO# 28724331363	\$100.00		
03/18/24	Contribution	Just For Today Plowville - MO# 19-613152971	\$320.00		
03/18/24	Literature	Leesport Group - Check# 838	\$100.00		
02/29/24	Literature	8:15 AM Mon - Fri Meeting - Check# 1986	\$28.00		
02/29/24	Literature	Freedom From Bondage - Cash	\$120.00		
03/18/24	Literature	8:15 AM Mon - Fri Meeting - Check# 1990	\$128.00		
03/18/24	Literature	Bill C. - Cash	\$7.20		
			Total Income		\$1,310.20
			Total Expense		\$583.07
			Final Balance		\$3,889.91
			Less Prudent Reserve		\$3,020.00
			Available Funds		\$869.91

Activities Fund					
Date	Category	Description	Income	Expense	Total
03/01/24		Opening Balance			\$502.50
03/18/24	Contribution	Great Fact - Check# 137	\$98.00		
03/18/24	Contribution	Advent Mens Group - Check# 107	\$25.00		
			Total Income		\$123.00
			Total Expense		\$0.00
			Final Balance		\$625.50

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
03/01/24		Opening Balance			\$50.40
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$50.40

Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
03/01/24		Opening Balance			\$223.26
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$223.26