		Treasurer Report March 2024			
		General Fund			
Date	Category	Description	Income	Expense	Total
03/01/24		Opening Balance			\$3,162.7
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	Archieves	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		Springview Group - Cash	\$50.00		
02/29/24		Friday Night Beginners Meeting - CashApp	\$100.00		
02/29/24		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 Bill C Cash	\$128.00		
03/18/24	Literature	Bill C Cash	\$7.20		
					¢4.040.00
				tal Income	
				I Expense	\$583.07
				al Balance	1 - 7
				lent Reserve	
				ala Euroda	
			Availa	ble Funds	
	a <i>i</i>	Activities Fund			\$869.91
Date	Category	Description	Availal Income	Expense	\$869.91 Total
03/01/24		Description Opening Balance	Income	Expense	\$869.91
	Contribution	Description Opening Balance Great Fact - Check# 137	Income \$98.00	Expense	\$869.91 Total
03/01/24		Description Opening Balance	Income	Expense	\$869.91 Total
03/01/24 03/18/24	Contribution	Description Opening Balance Great Fact - Check# 137	Income \$98.00	Expense	\$869.91 Total
03/01/24 03/18/24	Contribution	Description Opening Balance Great Fact - Check# 137	Income \$98.00	Expense	\$869.91 Total
03/01/24 03/18/24	Contribution	Description Opening Balance Great Fact - Check# 137	Income \$98.00 \$25.00	Expense	\$869.91 Total
03/01/24 03/18/24	Contribution	Description Opening Balance Great Fact - Check# 137	Income \$98.00 \$25.00 To Tota	Expense tal Income I Expense	\$869.91 Total \$502.50 \$123.00 \$0.00
03/01/24 03/18/24	Contribution	Description Opening Balance Great Fact - Check# 137	Income \$98.00 \$25.00 To Tota	Expense 	\$869.91 Total \$502.50 \$123.00
03/01/24 03/18/24	Contribution	Description Opening Balance Great Fact - Check# 137	Income \$98.00 \$25.00 To Tota	Expense tal Income I Expense	\$869.91 Total \$502.50 \$123.00 \$0.00
03/01/24 03/18/24	Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107	Income \$98.00 \$25.00 To Tota	Expense tal Income I Expense I Balance	\$869.91 Total \$502.50 \$123.00 \$0.00
03/01/24 03/18/24 03/18/24	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description	Income \$98.00 \$25.00 To Tota Fina	Expense tal Income I Expense	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50
03/01/24 03/18/24 03/18/24 Date	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund	Income \$98.00 \$25.00 To Tota Fina	Expense tal Income I Expense I Balance	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total
03/01/24 03/18/24 03/18/24 Date	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description	Income \$98.00 \$25.00 To Tota Fina	Expense tal Income I Expense I Balance	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total
03/01/24 03/18/24 03/18/24 Date	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description	Income \$98.00 \$25.00 To Tota Fina	Expense tal Income Il Expense Il Balance Expense	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total \$50.40
03/01/24 03/18/24 03/18/24 Date	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description	Income \$98.00 \$25.00 To Tota Fina	Expense tal Income I Expense I Balance Expense	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total \$50.40 \$0.00
03/01/24 03/18/24 03/18/24 Date	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description	Income \$98.00 \$25.00 To Tota Fina Income	Expense tal Income I Expense Balance Expense tal Income	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total \$50.40 \$0.00 \$0.00
03/01/24 03/18/24 03/18/24 Date	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description Opening Balance	Income \$98.00 \$25.00 To Tota Fina Income	Expense tal Income I Expense I Balance Expense	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total \$50.40 \$0.00
03/01/24 03/18/24 03/18/24 03/01/24 03/01/24	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	Income \$98.00 \$25.00 Tota Fina Income	Expense tal Income I Expense I Balance Expense I Expense I Expense I Balance	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total \$50.40 \$0.00 \$0.00 \$50.40
03/01/24 03/18/24 03/18/24 03/01/24 03/01/24 03/01/24	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income \$98.00 \$25.00 To Tota Fina Income	Expense tal Income I Expense Balance Expense tal Income	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total \$50.40 \$0.00 \$0.00 \$50.40 Total
03/01/24 03/18/24 03/18/24 03/01/24 03/01/24	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	Income \$98.00 \$25.00 Tota Fina Income	Expense tal Income I Expense I Balance Expense I Expense I Expense I Balance	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total \$50.40 \$0.00 \$0.00 \$50.40
03/01/24 03/18/24 03/18/24 03/01/24 03/01/24 03/01/24	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income \$98.00 \$25.00 Tota Fina Income	Expense tal Income I Expense I Balance Expense I Expense I Expense I Balance	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total \$50.40 \$0.00 \$0.00 \$50.40 Total
03/01/24 03/18/24 03/18/24 03/01/24 03/01/24 03/01/24	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income \$98.00 \$25.00 To Tota Fina Income	Expense la Income l Expense l Balance Expense l Expense l Balance Expense	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total \$50.40 \$0.00 \$0.00 \$50.40 Total \$223.26
03/01/24 03/18/24 03/18/24 03/01/24 03/01/24 03/01/24	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income \$98.00 \$25.00 To Tota Fina Income Income	Expense I Expense I Balance Expense I Balance Expense I Balance Expense I Balance	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total \$50.40 \$0.00 \$0.00 \$0.00 \$50.40 Total \$223.26 \$0.00
03/01/24 03/18/24 03/18/24 03/01/24 03/01/24 03/01/24	Contribution Contribution	Description Opening Balance Great Fact - Check# 137 Advent Mens Group - Check# 107 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income \$98.00 \$25.00 Tota Fina Income Income Income	Expense la Income l Expense l Balance Expense l Expense l Balance Expense	\$869.91 Total \$502.50 \$123.00 \$0.00 \$625.50 Total \$50.40 \$0.00 \$50.40 Total \$223.26