		Treasurer Report April 2024			
		General Fund			
Date	Category	Description	Income	Expense	Total
04/01/24	o alogoly	Opening Balance			\$3,889.91
04/20/24	Hotline	Verizon Enterprises - Online Debit		\$53.60	v 0,000.01
04/02/24	Hotline	Advantage Telemessaging Auto-Pay		\$79.02	
04/30/24	Advertising	HIBU - AutoPay - Reconciling	_	\$49.00	
04/20/24	Archieves	Arrow Storage - Debit Card	-	\$26.50	
03/26/24	Alternative	Invoice# 6941096966 Check# 1468		\$61.62	
04/20/24	Rent	One United Churh of Christ - Check# 1470 (Jan-Mar 2024)		\$150.00	
04/17/24	Rent	Mohn's Hill EC Church - Check# 1469 (Serenity Unleashed Workshop)		\$100.00	
04/18/24	Literature	Invoice# CN990739		\$508.88	
03/26/24	Literature	Invoice# SO350741		\$476.14	
04/20/24	Contribution	Oley Group - Check# 360	\$50.00	φ110.11	
04/20/24	Literature	Muhlenberg Sunday Speaker Meeting - Check# 190	\$46.10		
04/20/24	Literature	Women Living Sober - Check# 1119	\$164.00		
04/20/24	Literature	Leesport Group - Check# 9357	\$59.00		
04/20/24	Literature	Congo - Cash	\$275.00		
04/20/24	Literature	Tom - Cash	\$22.00		
04/20/24	Literature	Bill C Cash	\$56.00		
04/20/24	Literature		\$50.00		
			Tot	al Income	\$672.10
				I Expense	\$1,504.76
				al Balance	\$3,057.25
			Less Prud	lent Reserve	\$3,020.00
			Availat	ole Funds	\$37.25
		Activities Fund	-		
Date	Category	Description	Income	Expense	Total
04/01/24		Opening Balance			\$625.50
04/17/24	Supplies	Unity (Serenity Unleashed Workshop) - Check# 1057		\$190.00	
			Tot	al Income	\$0.00
				I Expense	\$190.00
				l Balance	\$435.50
		Petty Cash Fund		Dalailee	• 100100
Date	Category	Description	Income	Expense	Total
04/01/24			moonio	Experied	\$50.40
04/01/24		Oponing Balanco			
• • = .		Opening Balance			
		Opening Balance			,
		Opening Balance			
		Opening Balance		al Income	\$0.00
		Opening Balance	Tota	l Expense	\$0.00 \$0.00
			Tota		\$0.00
		Workshop & Convention Fund	Tota Fina	l Expense I Balance	\$0.00 \$0.00 \$50.40
Date	Category	Workshop & Convention Fund Description	Tota	l Expense	\$0.00 \$0.00 \$50.40 Total
		Workshop & Convention Fund	Tota Fina	l Expense I Balance	\$0.00 \$0.00 \$50.40
Date		Workshop & Convention Fund Description	Tota Fina	l Expense I Balance	\$0.00 \$0.00 \$50.40 Total
Date		Workshop & Convention Fund Description	Tota Fina Income	I Expense I Balance Expense	\$0.00 \$0.00 \$50.40 Total \$223.26
Date		Workshop & Convention Fund Description	Tota Fina Income	I Expense I Balance Expense al Income	\$0.00 \$0.00 \$50.40 Total
Date		Workshop & Convention Fund Description	Income Tota Income Tota	I Expense I Balance Expense	\$0.00 \$0.00 \$50.40 Total \$223.26

Treasurer Report