November 2024					
General Fund					
Date	Category	Description	Income	Expense	Total
11/01/24		Opening Balance			\$5,383.05
	Hotline	Verizon Enterprises - Online Debit		\$54.23	
	Hotline	Advantage Telemessaging Auto-Pay		\$88.46	
	Archieves	Arrow Storage - Debit Card		\$37.10	
	Literature	AAWS		\$505.74	
	Literature	AAWS		\$225.60	
	Literature	AAWS		\$504.78	
	Literature	AAWS		\$620.40	
	schedules	CK1485		\$56.18	
	Bnk Fee	bank fees		\$3.00	
	Website	Dreamhost		\$17.99	
	Website	Dreamhost		\$29.95	
	Insurance	US Liability		\$395.00	
	Treasurer	2023 Tax Filing		\$170.85	
	contribution	Morgantown Saturday Night Group	\$50.00		
	contribution	7th Tradition	\$36.00		
	Literature	Time to start living	\$36.50		
	Literature	Sandra T	\$18.00		
	Literature	Wild Bill	\$36.00		
	Literature	new Life speaker	\$140.00		
				Total Income	\$316.50
				Total Expense	

**Treasurer Report** 

Final Balance	\$2,990.27
Less Prudent Reserve	\$3,020.00
Available Funds	(\$29.73)

RBI books say	\$2,990.27		
bank says	\$ 2,990.27		
uncleared checks	\$	-	
Undeposited but logged deposits	\$	-	
bill cleared but not yet logged/paid ahead	\$	-	
Reconsciled Bank balance		\$ 2,990.27	
differenc between RBI report & Bank Statement	\$0.00		

Activities Fund						
Date	Category		Description	Income	Expense	Total
11/01/24		Opening Balance				\$530.47
					Tatallas	<b>\$0.00</b>
					Total Income	\$0.00
					Total Expense <b>Final Balance</b>	\$0.00 <b>\$530.47</b>
			Detty Ceeh Fund		Final balance	<b></b> \$030.47
Date	Cotogony		Petty Cash Fund	Income	Expense	Total
11/01/24	Category	Opening Balance	Description		Expense	\$50.40
11/01/24						φ30.40
					Total Income	\$0.00
					Total Expense	\$0.00
					Final Balance	\$50.40
			Workshop & Convention Fund	d		
Date	Category		Description	Income	Expense	Total
11/01/24		Opening Balance				\$223.26
					Total Income	\$0.00
					Total Expense	\$0.00
					Final Balance	\$223.26
				1	F	
					Total Expense	\$0.00

Total Expense	\$0.00
Final Balance	\$0.00

RBI books say	\$530.47
workshop & convention fund	\$223.26
bank says	\$ 753.73
uncleared checks	\$ -
Undeposited but logged deposits	\$ -
Reconsciled Bank balance	\$ 753.73
differenc between RBI report & Bank Statement	\$0.00