Treasurer Report
October 2024

Date	Category	Description	Income
		General Fund	
10/01/24		**Opening Balance**	
	Hotline	Verizon Enterprises - Online Debit	
	Hotline	Advantage Telemessaging Auto-Pay	
	institution	Ink	
	PI/CPC	Table cloths	
	Bnk Fee	bank fees	
	Archieves	Arrow Storage - Debit Card	
	Rent	One United Churh of Christ - Check (Oct-Dec 2024) $150	
	Contribution	7th Tradition	$53.00
	Contribution	Underground Garage	$100.00
	Contribution	8:15 Mon-Fri Group	$125.00
	Contribution	YASNY	$100.00
	Contribution	Bernville AA Group	$50.00
	Contribution	Happy Hour	$400.00
	Contribution	Steven Groff	$360.00
	Contribution	Walk the Walk	$75.00
	Literature	Jim Marrill	$10.50
	Literature	Bill C	$13.00
	Literature	Leesport	$12.00
	Literature	Women Living Sober	$10.00

Expense	Total
	$4,505.17
$55.64	
$83.21	
$61.67	
$40.00	
$3.00	
$ 37.10	
$150.00	
Total Income	$1,308.50
Total Expense	$430.62
Final Balance	**$5,383.05**
Less Prudent Reserve	$3,020.00
Available Funds	**$2,363.05**

RBI books say	$5,383.05
bank says	$ 4,143.65
uncleared checks	$ 187.10
Undeposited but logged deposits	$ 1,426.50
bill cleared but not yet logged/paid ahead	$ -
Reconsciled Bank balance	$ 5,383.05
differenc between RBI report & Bank Statement	$ -

Activities Fund

Date	Category	Description	Income
10/01/24		**Opening Balance**	
		Bus Trip Left over funds	
		8:15 AM Mon-Fri Group	$125.00

Petty Cash Fund

Date	Category	Description	Income
10/01/24		**Opening Balance**	

Workshop & Convention Fund

Date	Category	Description	Income
10/01/24		**Opening Balance**	

Expense	Total
	$246.56
-$158.91	
Total Income	$125.00
Total Expense	-$158.91
Final Balance	**$530.47**

Expense	Total
	$50.40
Total Income	$0.00
Total Expense	$0.00
Final Balance	**$50.40**

Expense	Total
	$223.26
Total Income	$0.00
Total Expense	$0.00
Final Balance	**$223.26**

RBI books say	$530.47
workshop & convention fund	$223.26
bank says	$ 628.73
uncleared checks	
Undeposited but logged deposits	$ 125.00
Reconsciled Bank balance	$ 753.73
differenc between RBI report & Bank Statement	$0.00
Reconsciled Bank balance	$ -
differenc between RBI report & Bank Statement	$0.00