

**Treasurer Report  
December 2024**

<b>General Fund</b>		
<b>Date</b>	<b>Category</b>	<b>Description</b>
12/01/24		<b>Opening Balance</b>
	Hotline	Verizon Enterprises - Online Debit
	Hotline	Advantage Telemessaging Auto-Pay
	Archieves	Arrow Storage - Debit Card
	Alternative	PD CK# 1486
	schedules	
	Bnk Fee	unused card fee refund
	Website	
	Literature	AAWS
	Website	
	Contribution	
	Contribution	Hilltop Group Ck# 133
	Contribution	Courage to Change ck# 2371
	Contribution	Frog Pond
	Contribution	Wild Bill Cash
	contribution	Come as you are CK#1066
	contribution	7th Tradition Cash
	contribution	Leesport Ck# 897
	contribution	Mertztown
	Literature	Come as you are CK#1065
	Literature	Walnut street CK #1036
	Literature	Walnut street CK #1038
	Literature	Walnut street CK #1037
	Literature	Happy Hour CK# 575
	Literature	Women Living Sober CK# 1133
	Literature	Great Facts ck# 224
	Literature	Great Facts ck# 226
	Literature	Jim Cash
	Literature	Tammy G Cash
	Literature	Bill C Cash
	Literature	Wild Bill Cash
	Literature	Sandra T cash
	Literature	Lisa Cash
	Literature	Richie Cash
	Literature	Dave Cash
	Literature	Stephanie K Cash
	Literature	Janette Cash
	Literature	Mike Yoder Cash
	Literature	Bernville Cash
	Literature	New Life Cash
	Literature	Zach Cash
	Literature	Cash Sales

Activities Fund		
Date	Category	Description
12/01/24		<b>Opening Balance</b>
		Deposit for Alathon CK# 1081
		Walk the Walk Group ck #65754583 For Alcation
		transfer from closed savings account

Petty Cash Fund		
Date	Category	Description
12/01/24	1/0/00	<b>Opening Balance</b>

Workshop & Convention Fund		
Date	Category	Description
12/01/24	1/0/00	<b>Opening Balance</b>

Income	Expense	Total
		<b>\$2,990.27</b>
	\$60.62	
	\$111.03	
	\$37.10	
	\$14.84	
\$3.00		
	\$324.39	
\$333.33		
\$18.00		
\$50.00		
\$10.30		
\$100.00		
\$22.00		
\$30.00		
\$68.00		
\$98.00		
\$271.60		
\$51.70		
\$55.00		
\$127.00		
\$206.80		
\$103.40		
\$93.06		
\$11.00		
\$11.00		
\$10.34		
\$51.70		
\$10.34		
\$10.34		
\$21.00		
\$10.34		
\$21.00		
\$11.00		
\$124.08		
\$51.70		
\$41.36		
\$10.34		
\$20.16		

Total Income	\$2,056.89
Total Expense	\$547.98
Final Balance	<b>\$4,499.18</b>
Less Prudent Reserve	\$3,020.00
<b>Available Funds</b>	<b>\$1,479.18</b>

Income	Expense	Total
		<b>\$530.47</b>
	\$100.00	
\$100.00		
\$5.00		
Total Income		\$105.00
Total Expense		\$100.00
<b>Final Balance</b>		<b>\$535.47</b>

Income	Expense	Total
		<b>\$50.40</b>
Total Income		\$0.00
Total Expense		\$0.00
<b>Final Balance</b>		<b>\$50.40</b>

Income	Expense	Total
		<b>\$223.26</b>
Total Income		\$0.00
Total Expense		\$0.00
<b>Final Balance</b>		<b>\$223.26</b>

RBI books say	\$4,499.18
bank says	\$ 4,551.12
uncleared checks	\$ 51.94
Undeposited but logged deposits	
bill cleared but not yet logged/paid ahead	
Reconciled Bank balance	\$ 4,499.18
differenc between RBI report & Bank Statement	\$ -

RBI books say	\$535.47
bank says	\$635.47
uncleared checks	\$ 100.00
Undeposited but logged deposits	\$ -
Reconciled Bank balance	\$535.47
differenc between RBI report & Bank Statement	\$0.00

RBI books say	\$223.26
bank says	\$223.26
uncleared checks	\$ -
Undeposited but logged deposits	\$ -
Reconciled Bank balance	\$223.26
differenc between RBI report & Bank Statement	\$0.00