## Treasurer Report Feb-25

Hotline Hotline iterature iterature ontribution	Description Opening Balance Verizon Enterprises - Online Debit Advantage Telemessaging Auto-Pay AAWS AAWS	Income	\$53.60 \$73.88	Total <b>\$5,820.80</b>
Hotline iterature iterature iterature	Verizon Enterprises - Online Debit Advantage Telemessaging Auto-Pay AAWS			\$5,820.80
Hotline iterature iterature iterature	Advantage Telemessaging Auto-Pay AAWS			
Hotline iterature iterature iterature	Advantage Telemessaging Auto-Pay AAWS			
iterature iterature iterature	AAWS		\$73.88	
iterature iterature				
iterature	AAWS		\$426.12	
			\$175.78	
ontribution	AAWS		\$500.08	
	Come as you are #975008	\$100.00		
ontribution	Turning Point #312	\$150.00		
ontribution	Great Fact #108	\$95.00		
ontribution	Come as you are #975010	\$50.00		
ontribution		\$258.00		
ontribution		\$75.00		
ontribution				
ontribution	•	\$100.00		
ontribution	Seventh Tradition-January-Cash	\$30.00		
iterature	Walnut St Recovery Group #1042	\$110.00		
iterature				
iterature	YASNY #150	\$110.00		
iterature	District 66 #7609	\$125.80		
iterature	Freedom From Bondage -Cash	\$120.00		
iterature	Bill CCash	\$120.00		
iterature	YASNY-Cash	\$60.00		
iterature	Anon- Cash	\$5.00		
iterature	Greg-Cash	\$12.00		
iterature	Bill CCash	\$11.00		
or or or or or or or or or or or or or o	ntribution ntribution ntribution ntribution ntribution terature terature terature terature terature terature terature terature	Intribution Just For Today #0108 Intribution Bottom of the Barrel #113 Intribution Women Living Sober #1139 Intribution Hilltop-Alcathon-Cash Intribution Seventh Tradition-January-Cash Intribution Walnut St Recovery Group #1042 Iterature Hilltop #105 Iterature YASNY #150 Iterature District 66 #7609 Iterature Freedom From Bondage -Cash Iterature Bill CCash Iterature YASNY-Cash Iterature Anon- Cash Iterature Greg-Cash	Intribution         Just For Today #0108         \$258.00           Intribution         Bottom of the Barrel #113         \$75.00           Intribution         Women Living Sober #1139         \$25.00           Intribution         Hilltop-Alcathon-Cash         \$100.00           Intribution         Seventh Tradition-January-Cash         \$30.00           Iterature         Walnut St Recovery Group #1042         \$110.00           Iterature         Hilltop #105         \$55.00           Iterature         YASNY #150         \$110.00           Iterature         District 66 #7609         \$125.80           Iterature         Freedom From Bondage -Cash         \$120.00           Iterature         Bill CCash         \$120.00           Iterature         YASNY-Cash         \$60.00           Iterature         Anon- Cash         \$5.00           Iterature         Greg-Cash         \$12.00	ntribution Just For Today #0108 \$258.00 Intribution Bottom of the Barrel #113 \$75.00 Intribution Women Living Sober #1139 \$25.00 Intribution Hilltop-Alcathon-Cash \$100.00 Intribution Seventh Tradition-January-Cash \$30.00 Intribution Walnut St Recovery Group #1042 \$110.00 Iterature Walnut St Recovery Group #1042 \$110.00 Iterature Hilltop #105 \$55.00 Iterature YASNY #150 \$110.00 Iterature District 66 #7609 \$125.80 Iterature Freedom From Bondage -Cash \$120.00 Iterature Bill CCash \$120.00 Iterature YASNY-Cash \$60.00 Iterature Anon- Cash \$5.00 Iterature Greg-Cash \$12.00

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				otal Income	\$1,611.80
				tal Expense	\$1,229.46
				nal Balance	\$6,203.14
				udent Reserve	\$3,020.00
			Avail	able Funds	\$3,183.14
		Activities Fund			
Date	Category	•	Income	Evnonco	Total
Date	Category	Description	income	Expense	TOTAL
02/13/25		Opening Balance			\$849.47
02/13/25	Contribution	Congo Group #208	\$200.00		,
02/13/25	Contribution	Women Living Sober #1140	\$25.00		
02/13/25	Alcathon	Tim M. # 1043- Alcathon'24Expenses		\$394.62	
				otal Income	
				\$225.00	
			То	\$394.62	
			Fir	\$679.85	
		Petty Cash Fund			
Date	Category	Description	Income	Expense	Total
02/13/25		Opening Balance			\$50.40
			Т	otal Income	
		Total Expense Final Balance			
					\$50.40
			•		
		Workshop & Convention Fund			

Date	Category	Description	Income	Expense	Total
02/13/25		Opening Balance			\$223.26
			Total Income		\$0.00
			Total Expense		\$0.00
			Fir	nal Balance	\$223.26

RBI treasurer report final balance		\$6,203.14
bank balance 2/21/25 says Uncleared check	\$ \$	6,363.14 160.00
Reconciled Treasurer report balance	\$	6,203.14