		Treasurer Report June 2024			
		General Fund			
Date	Category	Description	Income	Expense	Total
06/01/24		Opening Balance			\$3,879.11
06/22/24	Hotline	Verizon Enterprises - Online Debit		\$55.73	
06/22/24	Hotline	Advantage Telemessaging Auto-Pay		\$90.05	
	Advertising	HIBU - AutoPay - Reconciling			
06/22/24	Archieves	Arrow Storage - Debit Card		\$26.50	
05/31/24	Alternative	Invoice# 6942024326 Check# 1473		\$66.96	
05/28/24	Schedules	Invoice# 62896 Check# 1474		\$98.36	
06/17/24	PI/CPC	Jen P Staples Invoice # 2417683413. CK# 1475		\$42.39	
06/22/24	Literature	Sales order # SO396265 CK# 1476		\$217.96	
06/08/24	Contribution	7th Tradition	\$52.00		
06/08/24	Contribution	Turning Point Group - Check# 308	\$113.00		
06/08/24	Contribution	Alcholics Anonamous - Check# 1307	\$100.00		
06/17/24	Contribution	Bernville AA Group - Check# 161	\$75.00		
06/17/24	Contribution	Hjune	\$50.00		
06/17/24	Contribution	Happy Hour Group - Check# 557	\$200.00		
06/17/24	Contribution	Alpha Group - Check # 1290	\$72.00		
06/17/24	Contribution	Jacksonwald group - Chck # 0554	\$75.00		
06/17/24	Contribution	Hilltop Group - Check # 126	\$200.00		
06/17/24	Contribution	Saturday Womens group- CK# 149	\$150.00		
06/22/24	Literature	Happy Hour Group - Check# 559	\$150.00		
	Literature	Recovery Coaching Services - Check #5553	\$203.20		
06/17/24	Literature	Bernville AA Group - Cash	\$203.20		
06/17/24		Sunday Morning Speaker - Cash	\$42.00		
06/17/24	Literature	, , ,			
06/17/24	Literature	Bill C- Cash	\$2.25		
06/22/24	Literature	Saturday Womens group- CK# 1065	\$30.00		
			To	otal Income	\$1,622.10
			Tot	al Expense	\$597.95
				Final Balance	
				dent Reserve	\$3,020.00
	-		Availa	ble Funds	\$1,883.26
D-1-	0-1	Activities Fund			
Date		Description		E	T. (-1
	Category	·	Income	Expense	Total
06/01/24		Opening Balance	Income		Total \$798.50
05/28/24	Supplies	Opening Balance Unity - GSO Bus Trip - Check# 1042		\$500.00	
		Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121	\$50.00	\$500.00	
05/28/24	Supplies	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361	\$50.00 \$247.40	\$500.00	
05/28/24 06/17/24	Supplies Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121	\$50.00	\$500.00	
05/28/24 06/17/24 06/17/24	Supplies Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361	\$50.00 \$247.40	\$500.00	
05/28/24 06/17/24 06/17/24	Supplies Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361	\$50.00 \$247.40	\$500.00	
05/28/24 06/17/24 06/17/24	Supplies Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361	\$50.00 \$247.40 \$25.00	\$500.00	
05/28/24 06/17/24 06/17/24	Supplies Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361	\$50.00 \$247.40 \$25.00	\$500.00 \$tal Income	\$798.50
05/28/24 06/17/24 06/17/24	Supplies Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361	\$50.00 \$247.40 \$25.00	\$500.00	\$798.50 \$322.40
05/28/24 06/17/24 06/17/24	Supplies Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361	\$50.00 \$247.40 \$25.00	\$500.00 stal Income al Expense	\$798.50 \$322.40 \$500.00
05/28/24 06/17/24 06/17/24	Supplies Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111	\$50.00 \$247.40 \$25.00	\$500.00 stal Income al Expense	\$798.50 \$322.40 \$500.00
05/28/24 06/17/24 06/17/24 06/17/24	Supplies Contribution Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111	\$50.00 \$247.40 \$25.00 To Tot	\$500.00 otal Income al Expense al Balance	\$798.50 \$322.40 \$500.00 \$620.90
05/28/24 06/17/24 06/17/24 06/17/24	Supplies Contribution Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description	\$50.00 \$247.40 \$25.00 To Tot	\$500.00 otal Income al Expense al Balance	\$798.50 \$322.40 \$500.00 \$620.90
05/28/24 06/17/24 06/17/24 06/17/24	Supplies Contribution Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description	\$50.00 \$247.40 \$25.00 To Tot	\$500.00 otal Income al Expense al Balance	\$798.50 \$322.40 \$500.00 \$620.90
05/28/24 06/17/24 06/17/24 06/17/24	Supplies Contribution Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description	\$50.00 \$247.40 \$25.00 To Tot Fin	\$500.00 otal Income al Expense al Balance	\$322.40 \$500.00 \$620.90
05/28/24 06/17/24 06/17/24 06/17/24	Supplies Contribution Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description	\$50.00 \$247.40 \$25.00 To Tot Fin	\$500.00 otal Income al Expense al Balance	\$322.40 \$500.00 \$620.90 Total \$50.40
05/28/24 06/17/24 06/17/24 06/17/24	Supplies Contribution Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description	\$50.00 \$247.40 \$25.00 To Tot Fin	\$500.00 tal Income al Expense al Balance Expense	\$322.40 \$300.00 \$500.00 Total \$50.40
05/28/24 06/17/24 06/17/24 06/17/24 Date 06/01/24	Supplies Contribution Contribution Contribution Contribution Category	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	\$50.00 \$247.40 \$25.00 To Tot Fin	\$500.00 stal Income al Expense al Balance Expense	\$322.40 \$500.00 \$620.90 Total \$50.40 \$0.00 \$0.00 \$50.40
05/28/24 06/17/24 06/17/24 06/17/24	Supplies Contribution Contribution Contribution	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$50.00 \$247.40 \$25.00 To Tot Fin	\$500.00 stal Income al Expense al Balance Expense	\$322.40 \$500.00 \$620.90 Total \$50.40
05/28/24 06/17/24 06/17/24 06/17/24 Date 06/01/24	Supplies Contribution Contribution Contribution Contribution Category	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description Opening Balance Workshop & Convention Fund	\$50.00 \$247.40 \$25.00 To Tot Fin	\$500.00 tal Income al Expense al Balance Expense al Expense al Balance	\$322.40 \$500.00 \$620.90 Total \$50.40 \$0.00 \$0.00 \$50.40
05/28/24 06/17/24 06/17/24 06/17/24 Date 06/01/24	Supplies Contribution Contribution Contribution Contribution Category	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$50.00 \$247.40 \$25.00 To Tot Fin	\$500.00 tal Income al Expense al Balance Expense al Expense al Balance	\$322.40 \$500.00 \$620.90 Total \$50.40 \$0.00 \$50.40
05/28/24 06/17/24 06/17/24 06/17/24 Date 06/01/24	Supplies Contribution Contribution Contribution Contribution Category	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$50.00 \$247.40 \$25.00 To Tot Fin	\$500.00 tal Income al Expense al Balance Expense al Expense al Balance	\$322.40 \$500.00 \$620.90 Total \$50.40 \$0.00 \$50.40
05/28/24 06/17/24 06/17/24 06/17/24 Date 06/01/24	Supplies Contribution Contribution Contribution Contribution Category	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$50.00 \$247.40 \$25.00 To Tot Fin Income Income	\$500.00 tal Income al Expense al Balance Expense al Expense al Balance	\$322.40 \$320.00 \$500.00 \$620.90 Total \$50.40 \$0.00 \$50.40
05/28/24 06/17/24 06/17/24 06/17/24 Date 06/01/24	Supplies Contribution Contribution Contribution Contribution Category	Opening Balance Unity - GSO Bus Trip - Check# 1042 Women Living Sober -Check #1121 Courage to Change Group - Check # 2361 Advent Mens Group - Check # 111 Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	\$50.00 \$247.40 \$25.00 To Tot Fin Income Income	\$500.00 btal Income al Expense Expense btal Income al Expense al Balance Expense Expense Expense	\$322.40 \$500.00 \$620.90 Total \$50.40 \$0.00 \$0.00 \$50.40 Total \$223.26