Treasurer Report August 2024

General Fund					
Date	Category	Description	Income	Expense	Total
08/01/24		Opening Balance			\$4,881.58
	Hotline	Verizon Enterprises - Online Debit		\$56.62	
	Hotline	Advantage Telemessaging Auto-Pay		\$74.15	
	Archieves	Arrow Storage - Debit Card		\$26.50	
	PI/CPC	Candy from Dollar General CK#1478		\$17.50	
	PI/CPC	Bracelets Wristband Resources CK#1479		\$230.00	
	Rent	One United Churh of Christ - Check# 1480 (July-Sept 2024)		\$150.00	
	Literature	Invoice# SO472395		\$506.92	
	Literature	Past Due Invoices SO273292,SO277061, SO284687, SO277061 & SO5		\$1,114.32	
	Contribution	7th Tradition	\$32.00		
	Contribution	3rd Avenue, Tuesday night meeting, Royersford	\$250.00		
	Contribution	Leesport group	\$30.00		
	Contribution	Walk the Walk	\$125.00		
	Contribution	Aplha Group	\$30.00		
	Contribution	Leesport group	\$50.00		
	Literature	Bernville Cash	\$31.00		
	Literature	Women's Courage to Change	\$12.00		
	Literature	Bottom of the Barrel	\$248.00		
	Literature	Nolde Forect Group	\$94.00		
	Literature	Gregg Geschwindt	\$72.00		

			i	al Income	\$974.00
			i	Expense	\$2,176.0
			Fina	I Balance	\$3,679.5
			i	ent Reserve	\$3,020.00 \$659.57
	=		Availab	Available Funds	
		Activities Fund			
Date	Category	Description	Income	Expense	Total
08/01/24		Opening Balance			\$857.89
08/01/24	expenses	Bus trip flyers Staples CK# 1079		\$41.33	
08/01/24	expenses	Bus Rental CK#1080		\$700.00	
08/19/24	Contributions	Alpha Group	\$30.00		
			Tota	al Income	\$30.00
			Total Expense Final Balance		\$741.33
					\$146.56
		Petty Cash Fund	•		
Date	Category	Description	Income	Expense	Total
08/01/24		Opening Balance			\$50.40
			Tota	al Income	\$0.00
			Total	Expense	\$0.00
			i i	Balance	\$50.40
		Workshop & Convention Fund	·		
Date	Category	Description	Income	Expense	Total

08/01/24	Opening Balance			\$223.26
		Tot	Total Income	
		Tota	Total Expense \$	
		Fina	l Balance	\$223.26

RBI books say	\$3,679.57
bank says	\$ 3,679.57
uncleared checks	\$ -
Undeposited but logged deposits	\$ -
bill cleared but not yet logged/paid ahead	\$ -
Reconsciled Bank balance	\$ 3,679.57
differenc between RBI report & Bank Statement	\$ (0.00)

RBI books say	\$176.56
workshop & convention fund	\$223.26
bank says	\$ 339.82
uncleared checks	
Undeposited but logged deposits	
Reconsciled Bank balance	\$ 339.82
differenc between RBI report & Bank Statement	\$60.00