

**Treasurer Report
September 2024**

General Fund					
Date	Category	Description	Income	Expense	Total
09/01/24		Opening Balance			\$3,679.57
	Hotline	Verizon Enterprises - Online Debit		\$56.62	
	Hotline	Advantage Telemessaging Auto-Pay		\$90.05	
	Archieves	Arrow Storage - Debit Card		\$ 37.10	
	Alternative	bank fees		\$27.83	
	Bnk Fee	bank fees		\$3.00	
	Literature	Invoice 085861		\$ 24.00	
	PO Box	USPS Box rental Annual		\$182.00	
	Literature				
	Literature				
	Contribution	7th Tradition	\$22.00		
	Contribution	Monday Night TLC Mens Meeting CK#995004	\$100.00		
	Contribution	Women Living Sober CK# 1129	\$25.00		
	Contribution	Walnut St Recovery Group ck #1031	\$250.00		
	Contribution	Walnut St Recovery Group ck# 1028	\$250.00		
	Contribution	Leesport group ck 888	\$50.00		
	Contribution	Mertztown Money order	\$ 68.00		
	Contribution	Boyertown Group ck#382	\$ 100.00		
	Contribution	Leesport Group CK# 893	\$ 30.00		
	Contribution	Big Book Stpe Study Group Wernersville CK#1147	\$ 200.00		
	Literature	Springview group CK111	\$78.00		
	Literature	comeas you are	\$72.00		
	Literature	Bill C	\$1.20		
			Total Income		\$1,246.20
			Total Expense		\$420.60

Final Balance	\$4,505.17
Less Prudent Reserve	\$3,020.00
Available Funds	\$1,485.17

Activities Fund					
Date	Category	Description	Income	Expense	Total
09/01/24		Opening Balance			\$146.56
	Contribution	Women Living Sober CK#1130	\$25.00		
	Contribution	Leesport Group CK#894	\$50.00		
	Contribution	Advent Men's Group CK# 114	\$25.00		
			Total Income		\$100.00
			Total Expense		\$0.00
			Final Balance		\$246.56

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
09/01/24		Opening Balance			\$50.40
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$50.40

Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
09/01/24		Opening Balance			\$223.26
			Total Income		\$0.00
			Total Expense		\$0.00
			Final Balance		\$223.26

RBI books say	\$4,505.17
bank says	\$ 4,448.27
uncleared checks	\$ 61.10
Undeposited but logged deposits	\$118.00
bill cleared but not yet logged/paid ahead	\$ -
Reconciled Bank balance	\$ 4,505.17
differenc between RBI report & Bank Statement	\$0.00

RBI books say	\$246.56
workshop & convention fund	\$223.26
bank says	\$ 469.82
uncleared checks	
Undeposited but logged deposits	\$ -
Reconciled Bank balance	\$ 469.82
differenc between RBI report & Bank Statement	\$0.00
Reconciled Bank balance	\$ 469.82
differenc between RBI report & Bank Statement	\$0.00