

## January 2024 Treasurer's Report

### CHECKING ACCOUNT

#### ASSETS:

**AS OF: 12/31/2023      Balance Forward      \$587.28**

#### Income:

1/5/2024	Turn It Over Group (15240/713466)	\$76.00
1/5/2024	New Life Group (85292)	\$20.00
1/9/2024	Tuesday Morning 12 &12 Group (611812)	\$25.00
1/9/2024	Lisa Nicholson	\$19.90
1/11/2024	Message in Mikado	\$50.00
1/19/2024	The Gathering Group (663371)	\$100.00
1/19/2024	Serenity Sisters (460035)	\$30.00
1/20/2024	Unstable Table (#608226)	\$70.00
1/20/2024	Wednesday 12 and 12 - Oscoda (#6756585)	\$50.00
1/20/2024	Keep It Simple Monday Noon - Oscoda (#674616)	\$50.00
1/20/2024	7th Tradition - Oscoda District Meeting	\$37.00

**Total Income:      \$527.90**

Please include group numbers with your donation

#### Expenses:      Check #

	Rent paid to:	\$0.00
	Donuts paid to:	\$0.00
1/18/2024	AutoPymt      Grasshopper(InfoLine-January)	\$22.15
1/9/2024	Lisa Nicholson (2023 Tax Form e-Filing of 990-N)	\$19.90

**Total Expenses:      \$42.05**

**BALANCE: as of 1/31/2024      Total      \$1,073.13**

Checking Account Bank Balance as of 1-31-2024 from bank statement)      **\$0.00**

Outstanding Checks

Check Book Balance as of 1-31-2024      **\$0.00**

CHECK: Formula Variance (Bank Balance vs Treasury Report)      **\$0.00**

### SAVINGS ACCOUNT

**Savings Balance Forward: 12-31-2023      \$750.67**

Dividend (+)      January dividend      \$0.23

Expenses (-)      \$0.00

**Savings Account Total: 1-31-2024      \$750.90**

**Prudent reserve \$750.00**

Please mail donation with group (include group number on check) or individual's name to:

District 26 AA Unity Council

673 Langdon Rd

Standish, MI 48658

Lisa Nicholson, Treasurer -- (586)-214-1442

**If your group donation is not listed above, or if you have not received a receipt, please contact the treasurer!**