

June 2024 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 5/31/2024 Balance Forward \$1,183.76

Income:

6/3/2024	Cash	Little Red Book-Saturday Noon (#710784)	\$20.00
6/7/2024	Cash	Unstable Table (#608226)	\$70.00
6/24/2024	MO#38008	Rose City Group (#59093)	\$91.00

Total Income: **\$181.00**

Please include group numbers with your donation

Expenses:	Check #		
		Rent paid to:	\$0.00
		Donuts paid to:	\$0.00
6/18/2024	AutoPymt	Grasshopper(InfoLine-June)	\$22.03

Total Expenses: **\$22.03**

BALANCE: as of 6/30/2024 **Total \$1,342.73**

Checking Account Bank Balance as of 6-30-2024 from bank statement) \$1,342.73

Outstanding Checks

Check Book Balance as of 6-30-2024 \$1,342.73

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

SAVINGS ACCOUNT

Savings Balance Forward: 5-31-2024 **\$751.13**

Dividend (+) \$0.00

Expenses (-) \$0.00

Savings Account Total: 6-30-2024 **\$751.13**

Prudent reserve \$750.00

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

District 26 AA Unity Council

PO Box 43

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!**