

## October 2024 Treasurer's Report

**CHECKING ACCOUNT**

**ASSETS:**

**AS OF: 9/30/2024 Balance Forward \$1,358.55**

**Income:**

10/3/2024	Ck# 1768	The Gathering Group (663371)	\$50.00
10/7/2024	Ck# 9425	UMC Lincoln Friday Night (11349)	\$48.00
10/24/2024	Ck# 199	Early Risers Group Roscommon (523840)	\$60.00
10/30/2024	Ck# 2886	Learning to Grow Meeting Luzerne (15979)	\$25.00
10/30/2024	Ck# 2886	Mio Serenity Seekers (68208)	\$25.00
10/30/2024	Ck# 2886	Mio Sober People at Library (72975)	\$25.00

**Total Income: \$233.00**

Please include group numbers with your donation

<b>Expenses:</b>	<b>Check #</b>		
		Rent paid to:	\$0.00
		Donuts paid to:	\$0.00
10/18/2024		Grasshopper(InfoLine-October)	\$22.19
10/12/2024	1192	Jenny Peterson (Workshop food, supplies, etc)	\$485.04

**Total Expenses: \$507.23**

**BALANCE: as of 10/31/2024 Total \$1,084.32**

Checking Account Bank Balance as of 10-31-2024 from bank statement) **\$0.00**

Outstanding Checcks

Check Book Balance as of 10-31-2024 **\$0.00**

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

**SAVINGS ACCOUNT**

**Savings Balance Forward: 9-30-2024 \$751.32**

Dividend (+) 1 \$0.19

Expenses (-) \$0.00

**Savings Account Total: 10-31-2024 \$751.51**

**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!**