

## February 2024 Treasurer's Report

### CHECKING ACCOUNT

#### ASSETS:

**AS OF: 1/31/2024 Balance Forward \$1,073.13**

#### Income:

2/10/2024	MO#-606050598	Rose City Groups	\$50.00
2/10/2024	CK# 9396	Lincoln UMC Friday Night AA Mtg (11349)	\$60.00
2/22/2024	CK	Area 32 Seed money for Area meeting in April	\$1,000.00

**Total Income: \$1,110.00**

**Please include group numbers with your donation**

<b>Expenses:</b>	<b>Check #</b>		
		Rent paid to:	\$0.00
		Donuts paid to:	\$0.00
2/18/2024	AutoPymt	Grasshopper(InfoLine-February)	\$22.15

**Total Expenses: \$22.15**

**BALANCE: as of 2/29/2024 Total \$2,160.98**

Checking Account Bank Balance as of 2-29-2024 from bank statement) **\$0.00**

Outstanding Checks

Check Book Balance as of 2-29-2024 **\$0.00**

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

### SAVINGS ACCOUNT

**Savings Balance Forward: 1-31-2024 \$750.90**

Dividend (+) **\$0.00**

Expenses (-) **\$0.00**

**Savings Account Total: 2-29-2024 \$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!**