

August 2024 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 7/31/2024 Balance Forward \$976.59

Income:

8/5/2024	Ck #1812	The Gathering Meeting (663371)	\$50.00
8/9/2024	Ck # 1276	Standish Monday Night Group (0107436)	\$30.00
8/22/2024	Deposit direct	New Life Zoom (000085292)	\$550.00
8/26/2024	Ck # 111	Denton Twp Grapevine Group (724364)	\$40.00

Total Income: \$670.00

Please include group numbers with your donation

Expenses:	Check #		
		Rent paid to:	\$0.00
		Donuts paid to:	\$0.00
8/18/2024	AutoPymt	Grasshopper(InfoLine-August)	\$22.14

Total Expenses: \$22.14

BALANCE: as of 8/31/2024 Total \$1,624.45

Checking Account Bank Balance as of 8-31-2024 from bank statement) **\$0.00**

Outstanding Checks

Check Book Balance as of 8-31-2024 **\$0.00**

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

SAVINGS ACCOUNT

Savings Balance Forward: 7-31-2024 \$751.32

Dividend (+) \$0.00

Expenses (-) \$0.00

Savings Account Total: 8-31-2024 \$751.32

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!