

## March 2024 Treasurer's Report

### CHECKING ACCOUNT

#### ASSETS:

AS OF: 2/29/2024      Balance Forward      **\$2,160.98**

#### Income:

**Total Income:**      **\$0.00**

Please include group numbers with your donation

#### Expenses:      Check #

		Rent paid to: Donated by Primary Purpose Group-Roscommon	\$0.00
		Donuts paid to: Donated home baked Goods by Trish B. from Serenity Sisters	\$0.00
3/18/2024	AutoPymt	Grasshopper(InfoLine-March)	\$22.15

**Total Expenses:**      **\$22.15**

**BALANCE: as of 3/31/2024**      **Total**      **\$2,138.83**

Checking Account Bank Balance as of 3-31-2024 from bank statement)      **\$0.00**

Outstanding Checcks

Check Book Balance as of 3-31-2024      **\$0.00**

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

### SAVINGS ACCOUNT

**Savings Balance Forward: 2-29-2024**      **\$750.90**

Dividend (+)      \$0.00

Expenses (-)      \$0.00

**Savings Account Total: 3-31-2024**      **\$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!**