

## December 2023 Treasurer's Report

**CHECKING ACCOUNT**

**ASSETS:**

**AS OF: 11/30/2023 Balance Forward \$697.39**

**Income:**

12/11/2023 MO#19-585316371 Rose City Groups \$30.00

12/22/2023 CK11470 Unstable Table (608226) \$50.00

**Total Income: \$80.00**

Please include group numbers with your donation

**Expenses: Check #**

12/17/2023 AutoPymt Grasshopper(InfoLine-December) \$22.11

Rent paid to: \$0.00

Donuts paid to: \$0.00

12/18/2023 JIMD O (New Web Provider) \$168.00

**Total Expenses: \$190.11**

**BALANCE: as of 12/31/2023 Total \$587.28**

Checking Account Bank Balance as of 12-31-2023 from bank statement) **\$587.28**

Outstanding Checcks Ck#

Check Book Balance as of 12-31-2023 **\$587.28**

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

**SAVINGS ACCOUNT**

**Savings Balance Forward: 11-30-2023 \$750.67**

Dividend (+) \$0.00

Expenses (-) \$0.00

**Savings Account Total: 12-31-2023 \$750.67**

**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!**