

July 2024 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 6/30/2024 Balance Forward \$1,342.73

Income:

7/8/2024	MO#29031108074	Wednesday 12 and 12 - Oscoda (#675658)	\$50.00
7/20/2024	Cash	7th Tradition Houghton Lake Meeting	\$51.00
7/20/2024	Cash	How It Works-Oscoda (#613715)	\$50.00
7/20/2024	Cash	Wednesday 12 and 12 - Oscoda (#675658)	\$30.00
7/20/2024	Cash	Keep It Simple-Oscoda (#674616)	\$50.00
7/20/2024	Cash	Big Book-Oscoda (#675536)	\$25.00

Total Income: \$256.00

Please include group numbers with your donation

Expenses:	Check #		
		Rent paid to: Donated by Houghton Lake Alano Clug	\$0.00
		Donuts paid to: Donated (Anonymous)	\$0.00
7/18/2024	AutoPymt	Grasshopper(InfoLine-July)	\$22.14
7/20/2024	Ck# 1184	General Service Board (GSB)	\$400.00
7/20/2024	Ck# 1185	CMIA 32 (Area 32)	\$200.00

Total Expenses: \$622.14

BALANCE: as of 7/31/2024 Total \$976.59

Checking Account Bank Balance as of 7-31-2024 from bank statement) **\$0.00**

Outstanding Checks

Check Book Balance as of 7-31-2024 **\$0.00**

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

SAVINGS ACCOUNT

Savings Balance Forward: 6-30-2024 \$751.13

Dividend (+) from July 1, 2024 **\$0.19**

Expenses (-) **\$0.00**

Savings Account Total: 7-31-2024 \$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!