

## September 2024 Treasurer's Report

### CHECKING ACCOUNT

#### ASSETS:

**AS OF: 8/31/2024 Balance Forward \$1,624.45**

#### Income:

9/4/2024	MO#47-059272046	Wilson Group (000019395)	\$50.00
9/5/2024	CashiersCK 561131	Turn It Over Group (000015240)	\$220.00
9/16/2024	Cash	Unstable Table (608226)	\$75.00
9/21/2024	Cash	7th Tradition from Whittemore Meeting	\$48.00
9/21/2024	Cash	Keep It Simple (674616)	\$50.00
9/21/2024	Cash	Keep It Simple (674616)	\$50.00
9/26/2024	MO#19-687120404	Rose City Groups (59093)	\$46.00
9/26/2024	Cash	Thursday Standish Night Step of the Month (79094)	\$50.00
9/30/2024	Cash	Serenity Sisters (712476)	\$150.00

**Total Income: \$739.00**

Please include group numbers with your donation

<b>Expenses:</b>	<b>Check #</b>		
9/21/2024	Ck# 1187	Rent paid to: Whittemore Methodist Church	\$40.00
9/21/2024	Ck #1188	Donuts paid to: Gary A.	\$44.97
9/18/2024	AutoPymt	Grasshopper(InfoLine-September)	\$22.09
9/18/2024	Cash	Holly Cooke (Business Cards 2-boxes)	\$55.00
9/21/2024	Ck #1186	Dennis Brooks - Oscoda Picnic food/supplies reimbursement	\$225.00
9/21/2024	Ck# 1189	General Service Board (GSB) Contribution	\$400.00
9/21/2024	Ck# 1190	Area 32 (CMIA)	\$200.00
9/26/2024	Ck# 1191	Dennis Brooks - Balance of Oscoda Picnic food/supplies	\$17.84
<b>Total Expenses:</b>			<b>\$1,004.90</b>

**BALANCE: as of 9/30/2024 Total \$1,358.55**

Checking Account Bank Balance as of 9-30-2024 from bank statement) **\$1,976.39**

Outstanding Checcks		
	1189	\$400.00
	1190	\$200.00
	1191	\$17.84

Check Book Balance as of 9-30-2024 **\$1,358.55**  
 CHECK: Formula Variance (Bank Balance vs Treasury Report) **\$0.00**

### SAVINGS ACCOUNT

<b>Savings Balance Forward: 8-31-2024</b>		<b>\$751.32</b>
Dividend (+)	1	\$0.00
Expenses (-)		\$0.00
<b>Savings Account Total: 9-30-2024</b>		<b>\$751.32</b>

**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!**