

November 2024 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 10/31/2024 Balance Forward \$1,084.32

Income:

11/1/2024	Cash	B-Sober Group (725329)	\$50.00
11/7/2024	MO#29297916753	Saturday 10:00 am-St John Lutheran-Prudenville (28516/138691)	\$72.00
11/9/2024	Cash	7th Tradition - Roscommon	\$37.00
11/9/2024	Cash	Alcona Group (EMS) - (92670)	\$10.00
11/9/2024	Ck # 592	Happy to Be Any Place Group (109586)	\$150.00
11/9/2024	Ck # 594	Sober and Stable (350466)	\$150.00
11/9/2024	Ck # 203	Primary Purpose (59083)	\$24.00
11/9/2024	Cash	Happy Hour (86860)	\$100.00
11/9/2024	Cash	Big Book Oscoda (675536)	\$25.00
11/9/2024	Cash	Little Big Book (710784)	\$20.00
11/9/2024	Cash	Recovery and Hope (674745)	\$100.00
11/15/2024	Ck# 9428	UMC Lincoln Friday Night (11349)	\$48.00
11/15/2024	Ck # 117	Denton Twp Grapevine Group (724364)	\$40.00
11/26/2024	Cash	Unstable Table (608226)	\$70.00

Total Income: \$896.00

Please include group numbers with your donation

Expenses:	Check #		
		Rent paid to: Donated by S & S Group	\$0.00
11/9/2024	Cash	Donuts paid to: Trish for baked goods	\$20.00
11/18/2024		Grasshopper(InfoLine-November)	\$22.19

Total Expenses: \$42.19

BALANCE: as of 11/30/2024 Total \$1,938.13

Checking Account Bank Balance as of 11-30-2024 from bank statement) **\$1,938.13**

Outstanding Checks

Check Book Balance as of 11-30-2024 **\$1,938.13**

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

SAVINGS ACCOUNT

Savings Balance Forward: 10-31-2024 \$751.51

Dividend (+) 1 \$0.00

Expenses (-) \$0.00

Savings Account Total: 11-30-2024 \$751.51

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!