

## December 2024 Treasurer's Report

**CHECKING ACCOUNT**

**ASSETS:**

**AS OF: 11/30/2024 Balance Forward \$1,938.13**

**Income:**

12/1/2024	Cash	Wilson Group (#695402)	\$50.00
12/5/2024	MO#19687120690	Rose City Groups (#59093)	\$100.00
12/9/2024	Ck# 1031	Houghton Lake Group (#107395)	\$20.00
12/30/2024	MO#0000571696	Turn It Over Group (#713466)	\$140.00

**Total Income: \$310.00**

Please include group numbers with your donation

**Expenses: Check #**

		Rent paid to:	\$0.00
		Donuts paid to:	\$0.00
12/18/2024		Grasshopper(InfoLine-December)	\$22.19
12/18/2024		JIMDID - Website Renewal	\$217.00

**Total Expenses: \$239.19**

**BALANCE: as of 12/31/2024 Total \$2,008.94**

Checking Account Bank Balance as of 12-31-2024 from bank statement) **\$2,008.94**

Outstanding Checks

Check Book Balance as of 12-31-2024 **\$2,008.94**

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

**SAVINGS ACCOUNT**

**Savings Balance Forward: 11-30-2024 \$751.51**

Dividend (+) 1 \$0.00

Expenses (-) \$0.00

**Savings Account Total: 12-31-2024 \$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!**