

## SCAFG District 33 Disbursement Treasury Report

January 2025

*December 2024 Report Amended to include Outstanding Check # 150*

Checking Account: Pacific Premier Bank

Ending Checking Balance on December 2024 Statement \$ 5,038.75

**Outflow** (Expenditure)

Less Check # 150 - Outstanding on 12/31/24 \$ 286.00

Check #150: Cleared bank on 1/13/25

(Verified on Jan. 2025 Bank Statement )

Paid to George Cox - Hosting Charge-ESGV

Purpose: Al-Anon Website Domain Renew

(Disbursement Treasurer Report Amended on 1/10/25  
to include outstanding Check)

Total Available Checking Balance on 1/10/25 \$4, 752.75

Checking Account: Pacific Premier Bank

Beginning Checking Account Balance on statement \$ 5, 038.75

**Outflow** (Expenditures)

Less Check # 150 - Dated 12/31/24, Cleared on 1/13/25 - \$ 286.00

**Beginning Available Funds** in Account \$ 4, 752.75

**Inflows** (Revenue)

Group Contributions:

7th Tradition Contributions to SCAFG District 33

Contributions Deposit + \$ 271 .90

Group Contributions: Not Reflected on Bank Statement .00

Total Funds Deposited: \$ 271 .90

Subtotal of Total Available Funds \$ 5,024.65\*

Other Expenditures

Pacific Premier Bank

Paper Statement Monthly Fee: Jan. 2025 - \$ 2.00

Total Available Checking Balance \$ 5, 022.65 \*

Minus Prudent Reserve - \$ 2,000.00

Total Available Operating Funds \$ 3, 022.65 \*

Ending Checking Balance on January 31, 2025 \$ 5, 022.65

Amended January 2025 Disbursement Report Prepared by Laura Vasquez, Disbursement Treasurer  
3/05/25 \* means amount corrected. It's 65 cents instead of 75 cents.