

AFG District 33 Disbursement Treasury Report

AUGUST 2022

Checking Account beginning Balance	\$ 5,204.56
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PLUS INCOME

Plus 7TH Tradition August Collection	\$	15.00	(not yet deposited in bank)
		\$	15.00

LESS EXPENSES

ck2688 Tina N - Reimb. August Zoom charges	\$	14.99	cleared the bank account
ck2689 Calif Secretary of State filing fee	\$	15.00	this check is still outstanding
		\$ (29.99)	

Ending Checking Account plus funds

held by Terri T = Balance \$ 5,189.57

Minus PRUDENT RESERVE	\$ (2,000.00)
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Total Available Operating Funds \$ 3,189.57

SCAFG District 33 Disbursement Treasury Report

SEPTEMBER 2022 (amended)

Checking Account beginning Balance \$ **5,189.57**

PLUS INCOME

Plus Group Contributions (see Contribution Report) \$ 117.00 (not yet deposited in bank)

Plus 7TH Tradition August Collection \$ 10.00 (not yet deposited in bank)

Total Funds Added \$ 127.00

LESS EXPENSES

ck2690 Tina N - Reimb. Sept. Zoom charges \$ 14.99 cleared the bank account this month

Total Funds Subtracted \$ (14.99)

Ending Checking Account plus funds held by

Terri T = Balance \$ **5,301.58**

Minus PRUDENT RESERVE \$ (2,000.00)

Total Available Operating Funds \$ **3,301.58**

\$5279.58, less funds held by Terri \$127.00 equals \$5174.58 BANK BALANCE

ck2689 Calif Secretary of State filing fee \$ (15.00)

7th Tradition August Collection \$ 15.00

check was outstanding last month and has cleared the bank this month

deposit was outstanding last month and has cleared the bank this month

SCAFG District 33 Disbursement Treasury Report

OCTOBER 2022

Checking Account beginning Balance \$ **5,301.58**

PLUS INCOME

Plus Group Contributions (see Contribution Report)	\$ 259.00	(not yet deposited in bank)
Plus 7TH Tradition August Collection	\$ 5.00	(not yet deposited in bank)
Total Funds Added	\$ 264.00	

LESS EXPENSES

ck2691 Tina N - Reimb. Oct. Zoom charges	\$ 14.99	cleared the bank account this month
ck269 USPS - Full year PO Box rental	\$ 156.00	cleared the bank account this month
Total Funds Subtracted	\$ (170.99)	

Ending Checking Account plus funds held by

Terri T = Balance \$ **5,394.59**

Minus check #2693 to open new account,
check held by Denise (this is our Prudent
Reserve)

\$ (2,000.00)

Total Available Operating Funds

\$ **3,394.59**

\$5394.59, less funds held by Terri \$264.00, less \$2000 check for new
account equals \$3130.59 BANK BALANCE

SCAFG District 33 Disbursement Treasury Report

NOVEMBER 2022

Checking Accounts (2) , plus funds held by

Terri T - Beginning Balance \$ 5,394.59

PLUS INCOME

Deposited check for \$10, not yet identified \$ 10.00 (deposited in November)

Plus Group Contributions (see Contribution Report) \$ 65.00 (not yet deposited in bank)

Plus 7TH Tradition August Collection \$ 5.00 (not yet deposited in bank)

Total Funds Added \$ 80.00

LESS EXPENSES

Pacific Premier- paper statement fee \$ 2.00 cleared the bank account this month

ck2695 Tina N - Reimb. Nov. Zoom charges \$ 14.99 cleared the bank account this month

ck2696 Advice Printing - Appreciation for various projects \$ 100.00 cleared the bank account this month

Total Funds Subtracted \$ 116.99

Ending Checking Account plus funds held by

Terri T = Balance \$ 5,357.60

Minus Prudent Reserve \$ (2,000.00)

Total Available Operating Funds \$ 3,357.60

SCAFG District 33 Disbursement Treasury Report**DECEMBER 2022****Checking Accounts (2) , plus funds held by****Terri T - Beginning Balance** **\$ 5,357.60****PLUS INCOME**

Plus Group Contributions (see Contribution Report) \$ 305.00 portion not yet deposited
less correction to Nov. Contrib report \$ (35.00)
Plus 7TH Tradition donations to the SCAFG
District 33 meeting \$ 10.00 (not yet deposited in bank)
Total Funds Added \$ 280.00

LESS EXPENSES

Pacific Premier- paper statement fee \$ 2.00 cleared the bank account this month
ck2697 Tina N - Reimb. Dec. Zoom charges \$ 14.99 (not yet clearing the bank)
ck101 AFG service arm contribution \$ 300.00 (not yet clearing the bank)
ck102 AISLA service arm contribution \$ 300.00 (not yet clearing the bank)
ck103 ASWCS service arm contribution \$ 300.00 (not yet clearing the bank)
Total Funds Subtracted \$ 916.99

Ending Checking Account plus funds held by

Terri T = Balance **\$ 4,720.61**
Minus Prudent Reserve **\$ (2,000.00)**
Total Available Operating Funds \$ 2,720.61

12/31 Chase Bank ending statement balance		\$ 3,000.61
12/31 Pacific Premier Bank ending statement balance		\$ 1,455.00
Plus Funds held by Terri, not yet deposited		\$ 265.00
TOTAL FUNDS		\$ 4,720.61