

**AFG District 33 Disbursement Treasury Report**

**AUGUST 2022**

**Checking Account beginning Balance** \$ **5,204.56**

**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)

**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	<u>\$ 10.00</u>	(not yet deposited in bank)
<b>Total Funds Added</b>	<b>\$ 280.00</b>	

**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	<u>\$ 300.00</u>	(not yet clearing the bank)
<b>Total Funds Subtracted</b>	<b>\$ 916.99</b>	

**Ending Checking Account plus funds held by**

Terri T = Balance	<b>\$ 4,720.61</b>
Minus Prudent Reserve	<u>\$ (2,000.00)</u>
<b>Total Available Operating Funds</b>	<b>\$ 2,720.61</b>

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	<u>\$ 265.00</u>
<b>TOTAL FUNDS</b>	<b>\$ 4,720.61</b>