

SCAFG District 33 Disbursement Report - August 2026

Checking Account: Pacific Premier Bank

Checking Account **Balance** on 7/31/26

\$7,934.07

Inflows (revenue)

Group Contributions: Deposit on 8/31/26

\$300.05

7th Tradition Donations to SCAFG District 33

Total Amount of Deposits

\$300.05

Ending Checking Account Balance on August 31, 2026

\$8,234.12

Outflows (Expenditures)

Expenses: Amount of Checks written in August

\$0.00

Pacific Premier Bank Paper Statement Monthly Fee

Waived

Total Expenses

Total Balance

\$8,234.12

Minus Prudent Reserve

\$2, 000.00

Total Available Operating Funds

\$6, 234.12

Outflows (Expenditures)

0

SCAFG District 33 Disbursement Report - June 2026

Checking Account: Pacific Premier Bank

Checking Account Balance on 5/31/26

\$3, 975.22

Beginning Available Checking Account Balance

\$3, 975.22

Outflows (Expenditures)

Expenses: Amount of Checks written in May

\$0.00

Pacific Premier Bank Paper Statement Monthly Fee

Waived

Total Expenses

\$0.00

Subtotal

Inflows (revenue)

Group Contributions:

\$98.00

7th Tradition Donations to SCAFG District 33

Ending Checking Account Balance

\$4, 073.22

Corresponds with Bank Statement

Minus Prudent Reserve

\$2,000.00

Total Available Operating Funds

\$2, 073.22

Outflows (Expenditures)

Check(s) Written in Reporting Period

N/A

☐	Post Date ↓	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Ending Balance
☐	05/22/2026	142105055		☐ 	DEPOSIT		\$98.00	\$4,073.22
	05/22/2026	Total Calculated Credits (1 item)					\$98.00	
☐	05/06/2026	192000506144253			MISCELLANEOUS FEE REFUND MARKETPLACE MONTHLY MAINT REFUND		\$25.00	\$3,975.22
	05/06/2026	Total Calculated Credits (1 item)					\$25.00	

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SCAFG District 33 Disbursement Report - March 2026

Checking Account: Pacific Premier Bank

Checking Account Balance on 3/31/26

\$4, 344.72

Beginning Available Checking Account Balance

\$4, 344.72

Outflows (Expenditures)**Expenses:** Amount of Checks written in March

-\$700.00

Pacific Premier Bank Paper Statement Monthly Fee

Waived

Total Expenses

-\$700.00

Subtotal

\$3,644.72

Inflows (revenue)

Group Contributions:

\$153.00

7th Tradition Donations to SCAFG District 33

Ending Checking Account Balance

\$3, 797.72

Corresponds with Bank Statement

Minus Prudent Reserve

\$2,000.00

Total Available Operating Funds**\$1,797.72****Outflows (Expenditures)**

Check(s) Written in Reporting Period

Ck# 195-Toni Goldhammer for Al-Anon Workshop - 4/11/26

\$700.00

Transaction
Date

Description

Debit

Credit

Running Balance

03/25/2026



DEPOSIT

\$153.00

\$3,797.72

03/25/2026

AVAILABLE FLOAT #2

\$3,644.72

03/25/2026

COLLECTABLE FLOAT #2

\$3,644.72

03/09/2026		CHECK #195	\$700.00	\$3,644.72
02/24/2026		DEPOSIT	\$100.00	\$4,344.72
02/24/2026		AVAILABLE FLOAT #1		\$4,244.72
02/24/2026		COLLECTABLE FLOAT #1		\$4,244.72
01/30/2026		OTC CHECK #194	\$1,000.00	\$4,244.72
01/28/2026		DEPOSIT	\$392.55	\$5,244.72
01/28/2026		AVAILABLE FLOAT #4		\$4,852.17
01/28/2026		COLLECTABLE FLOAT #4		\$4,852.17

	Count	Amount	 COLUMBIA BANK	
\$100	0	0.00	<p>Thanks for banking with us!</p> <p>Date: 03/25/26 Time: 10:38 AM</p> <p>Associate: Yolande J Branch: 50634</p> <p>Type: Account Balance Acct: XXXXX9182</p> <p>Account Balance: \$3,797.72</p> <p>(Deposit, Payment, Withdrawal, Other) may not be available for immediate withdrawal. Transactions received on Saturday, Sunday, or Federal Holidays will be posted to your account on our next business day. Please retain until verified on your next statement.</p> <p>To access your account information visit columbiabank.com or call us at (866) 486-7782</p>	
\$50	0	0.00		
\$20	0	0.00		
\$10	0	0.00		
\$5	1	5.00		
\$2	0	0.00		
\$1	13	13.00		
Coin		0.00		
Total		18.00		

Thanks for banking with us!	
Date: 03/25/26	Time: 10:35 AM
Associate: Yolande J	Branch: 50634
Type: Ck Deposit	Acct: XXXXX9182
Amount: <u>\$153.00</u>	

Deposits may not be available for immediate withdrawal. Transactions received on Saturday, Sunday, or Federal Holidays will be posted to your account on our next business day. Please retain until verified on your next statement.

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