

SCAFG District 33 Disbursement Treasury Report

February 2025

Checking Account: Pacific Premier Bank

Beginning Checking Account Balance \$ 5, 022.65

(Verified on Bank Statement)

Inflows (revenue)

Group Contributions:	+	\$	234.14
7th Tradition Contributions to SCAFG District 33	+	\$	5.00
Total Contributions		\$	239.14
Total Funds Deposited: 2/28/25	+	\$	239.14
Group Contributions:Not Reflected on Bank Statement			0.0

Subtotal \$ 5, 261.79

Outflows (Expenditures)

Check(s)

Check #	Purpose/Description	Amount
N/A		\$ 0

Outstanding Check(s)

Check #	Purpose/Description	Amount
N/A	N/A	\$ 0

Pacific Premier Bank

Paper Statement Monthly **Fee:** - \$ 2.00

Total Checking Account Funds \$5,259 .79

Total Available Funds in Checking Account \$5,259.79

Minus Prudent Reserve - \$2,000.00

Total Available Operating Funds \$3,259.79

Ending February 2025 Checking Balance \$5,259.79

Disbursement Treasurer Report Prepared
by
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3/0525