

Area 55 General Service Financial Report October 2021

	Beginning Balance 10/1/2021	\$ 9,694.42
INCOME:		
	October Assembly Basket	\$ 74.00
	Anonymous Contribution	\$ -
	Group Contributions	\$ 1,238.92
	Individual Contributions	\$ -
	District Contributions	\$ -
	Other Income	\$ 92.96
	TOTAL INCOME	\$ 1,405.88
EXPENSES:		
Online Che	Central Office	\$ 75.00
	Archives Storage	
Online Che	Area Webmaster	\$ 50.00
	October Webmaster Services	
Ck#1693	Senior Center	\$ 50.00
	October Assembly Rent	
Online Che	Josh D.	\$ 16.07
	Zoom account reimbursement 16.07/mo	
Ck#1691	Jim S.	\$ 38.94
	Unity Day Supplies	
Ck#1692	Kimbrough P.	\$ 64.40
	Unity Day Donuts	
Online Ord	Fifth Third Bank	\$ 39.64
	Checks for Area Main Account	
Service fee	Fifth Third Bank	\$ 66.10
	September Service Fees	
Service fee	Fifth Third Bank	\$ 66.10
	October Service Fees	
	TOTAL EXPENSES	\$ 466.25
	CHECKBOOK ENDING BALANCE 10/31/2021	\$ 10,634.05
PRUDENT RESERVE ACCOUNT		
	Beginning Balance 10/1/2021	\$ 3,003.68
	Interest	\$ 0.05
	Ending Balance 10/31/2021	\$ 3,003.73
MINI CONFERENCE ACCOUNT		
	Beginning Balance 10/1/2021	\$ 2,000.00
	Income:	\$ -
	Expenses:	\$ -
	ENDING BALANCE 10/31/2021	\$ 2,000.00