

Area 55 General Service Financial Report July 2022

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|--------------------------------|---|--------------------|
| | Beginning Balance 6/30/2022 | \$ 5,969.38 |
| INCOME: | | |
| | July Assembly Basket | \$ 62.50 |
| | Anonymous Contribution | \$ - |
| | Group Contributions | \$ 1,152.38 |
| | Individual Contributions | \$ - |
| | District Contributions | \$ - |
| | TOTAL INCOME | \$ 1,214.88 |
| EXPENSES: | | |
| Chk#1787 | Wendy S | \$ 100.00 |
| | June & July Webmaster | |
| Chk#1788 | Senior Center | \$ 50.00 |
| | July Assembly Rent | |
| Chk#1789 | Larry B | \$ 77.00 |
| | Mileage | |
| Ck#1790 | Jim S | \$ 85.00 |
| | Illinois State AA | |
| Chk#1791 | Karen W | \$ 381.32 |
| | Office Supplies | |
| Chk#1792 | Wendy S | \$ 100.00 |
| | Webmaster Extra Clean up | |
| Chk#1793 | Chrissy H | \$ 136.73 |
| | Mileage | |
| Chk#1794 | Wendy H | \$ 300.00 |
| | Unity Day Seed Money | |
| Chk#1795 | 1st United Methodist Church | \$ 90.00 |
| | Rent for Unity Day | |
| Chk#1796 | Central Office | \$ 75.00 |
| | Rent for Archives | |
| | TOTAL EXPENSES | \$ 1,395.05 |
| | CHECKBOOK ENDING BALANCE 7/31/2022 | \$ 5,789.21 |
| PRUDENT RESERVE ACCOUNT | | |
| | Beginning Balance 6/30/2022 | \$ 5,005.60 |
| | Interest 7/31/2022 | \$ 0.04 |
| | Ending Balance 7/31/2022 | \$ 5,005.64 |
| MINI CONFERENCE ACCOUNT | | |
| | Beginning Balance 6/30/2022 | \$ 2,000.00 |
| | Income: | \$ - |
| | Expenses: | \$ - |
| | ENDING BALANCE 7/31/2022 | \$ 2,000.00 |