

Area 55 General Service Financial Report Jan. 2023

	Beginning Balance 1/1/2023	\$ 3,699.77
INCOME:		
	Jan Assembly Basket	\$ 60.00
	Anonymous Contribution	\$ -
	Group Contributions	\$ 778.62
	Individual Contributions	\$ -
	District Contributions	\$ -
	Checkbook Adjustment	\$ 600.00
TOTAL INCOME		\$ 1,438.62
EXPENSES:		
E-Check	5/3 Bank	\$ 25.00
	Bank Fees	
TOTAL EXPENSES		\$ 25.00
CHECKBOOK ENDING BALANCE 4, 1/31/2023		\$ 5,113.39
PRUDENT RESERVE ACCOUNT		
	Beginning Balance 1/1/2023	\$ 5,005.84
	Interest 1/31/2023	\$ 0.02
	Ending Balance 1/31/2023	\$ 5,005.86
MINI CONFERENCE ACCOUNT		
	Beginning Balance 1/1/2023	\$ 1,668.40
	Income:	\$ 1,255.00
	Expenses:	\$ 25.00
ENDING BALANCE	1/31/2023	\$ 2,898.40