

Area 55 General Service Financial Report Aug. 2023

Beginning Balance 8/01/2023					\$ 7,337.19
INCOME:					
	Aug. Assembly Basket				\$ 81.00
	Anonymous Contribution				\$ -
	Group Contributions				\$ 755.00
	Individual Contributions				\$ 38.00
	District Contributions				\$ 250.00
	Checkbook Adjustment				\$ -
TOTAL INCOME					\$ 1,124.00
EXPENSES:					
Chk#552	Holiday Inn Fairborn, OH				\$ 1,145.52
	Sherry,Melanie,Kimbrough,Larry@286.38 each				
Chk#553	Senior Center				\$ 50.00
	Rent				
Chk#554	Wendy S				\$ 50.00
	Webmaster				
Ck#555	Cheryl S				\$ 314.83
	OSC Mileage	\$203.50			
	OSC Meal	\$16.84			
	ECR Indiana Tolls	\$10.51			
	Paper	\$83.98			
Chk#556	Chris C				\$ 31.65
	Mileage for Unity Day	\$19.80			
	Batteries	\$11.85			
Chk#557	Wendy H				\$ 84.96
	Balance for Unity Day				
Chk#558	Void				\$ -
Chk#559	Void				\$ -
Chk#560	Wendy S				\$ 173.67
	Equipment				
Chk#561	Chrissy H				\$ 112.20
	Mileage for Unity Day	\$44.00			
	Mileage for Dcm Meeting	\$68.20			
Chk#562	Central Office				\$ 75.00
	Archives Storage Donation	\$25.00			
	Donation	\$50.00			
Chk#563	US Postal Service				\$ 250.00
	Bulk Mailing				
E-Check	Pay Pal				\$ 7.19
	Fees				
TOTAL EXPENSES					\$ 2,295.02
CHECKBOOK ENDING BALANCE		8/31/2023			\$ 6,166.17
PRUDENT RESERVE ACCOUNT					

	Beginning Balance	8/1/2023	\$ 5,006.06
	Interest		\$ -
	Ending Balance	8/31/2023	\$ 5,006.06
MINI CONFERENCE ACCOUNT			
	Beginning Balance	8/1/2023	\$ 2,000.00
	Income:		\$ -
	Expenses:		\$ -
	ENDING BALANCE	8/31/2023	\$ 2,000.00