

**Area 55 General Service Financial Report Oct. 2023**

<b>Beginning Balance 10/01/2023</b>				<b>\$ 6,591.32</b>
<b>INCOME:</b>				
	Oct. Assembly Basket			\$ 93.00
	Birthday Contribution			\$ 32.00
	Group Contributions			\$ 2,927.31
	Individual Contributions			\$ -
	District Contributions			\$ -
	Checkbook Adjustment			\$ -
<b>TOTAL INCOME</b>				<b>\$ 3,052.31</b>
<b>EXPENSES:</b>				
<b>Chk#572</b>	Senior Center			\$ 50.00
	Rent			
<b>Chk#573</b>	Wendy S			\$ 50.00
	Webmaster			
<b>Chk#574</b>	Cheryl S			\$ 17.86
	Office Supplies			
<b>Ck#575</b>	Chrissy H			\$ 67.93
	Mileage to DCM Meeting			
<b>Chk#576</b>	Karen W			\$ 397.83
	Paper & Ink			
<b>Chk#577</b>	Central Office			\$ 75.00
	Archives Storage Donation	\$25.00		
	Donation	\$50.00		
<b>E-Check</b>	Pay Pal			\$ 2.14
	Fees			
<b>TOTAL EXPENSES</b>				<b>\$ 660.76</b>
<b>CHECKBOOK ENDING BALANCE</b>		<b>10/31/2023</b>		<b>\$ 8,982.87</b>
<b>PRUDENT RESERVE ACCOUNT</b>				
	Beginning Balance	<b>10/1/2023</b>		<b>\$ 5,006.19</b>
	Interest			\$ -
	Ending Balance	<b>10/31/2023</b>		<b>\$ 5,006.19</b>
<b>MINI CONFERENCE ACCOUNT</b>				
<b>Beginning Balance</b>		<b>10/1/2023</b>		<b>\$ 2,000.00</b>
	Income:			\$ -
	Expenses:			\$ -
<b>ENDING BALANCE</b>		<b>10/31/2023</b>		<b>\$ 2,000.00</b>