

Area 55 General Service Financial Report June 2022

	Beginning Balance 6/1/2022	\$ 5,811.17
INCOME:		
June Assembly Basket		\$ -
Anonymous Contribution		\$ -
Group Contributions		\$ 928.71
Individual Contributions		\$ -
District Contributions		\$ -
TOTAL INCOME		\$ 928.71

EXPENSES:		
Chk#1784	Becker Impressions Envelopes	\$ 493.00
Chk#1785	Area 53 State Convention Melanie & Larry	\$ 140.00
Chk#1786	Central Office Rent, Correctional,CPC/PI	\$ 137.50
TOTAL EXPENSES		\$ 770.50
CHECKBOOK ENDING BALANCE 4/ 6/30/2022		\$ 5,969.38

PRUDENT RESERVE ACCOUNT		
Beginning Balance	6/1/2022	\$ 5,005.56
Interest	6/30/2022	\$ 0.04
Ending Balance	6/30/2022	\$ 5,005.60

MINI CONFERENCE ACCOUNT		
Beginning Balance	6/1/2022	\$ 2,000.00
Income:		\$ -
Expenses:		\$ -
ENDING BALANCE	6/30/2022	\$ 2,000.00