7-24 Ver. 1.1

LANCASTER AA INTERGROUP TREASURER'S REPORT

July 2024 Balances			July 2024 Contributions and Literature Sales	
Beginning Balance	**$ 3,641.69**		**Literature Sales (Pre-Tax & Fee Applied - Thru 7/23)**	
Expenses	**$ (1,449.08)**		6/17, New Providence, Ck. 552	$ 48.00
Income	**$ 2,100.82**		6/24, Laura B, Cash	$ 12.00
			6/25, Debbie B, Cash	$ 4.00
Ending Balance	**$ 4,293.43**		6/25, Sunday Morning, Cash,	$ 14.50
			6/26, Freedom Group, Cash	$ 11.00
Prudent Reserve			7/2, EZ Does It, Ck. 1058	$ 354.00
Savings account (1st Nat'l Bank) Qtrly Interest 6/28	$ 12,510.18		7/1, Midday Serenity, Ck. 128	$ 29.50
			7/8, Midday Serenity, Ck. 127	$ 57.50
Total	**$ 12,510.18**		7/5, New Providence, Ck. 553	$ 26.00
			7/8, Anonymous, Cash (JH)	$ 96.25
Expenses			7/9, Mountville Speaker, Ck. 1262 (BB)	$ 240.00
Rent - August, Due 8/1, Ck. 2412	$ 623.53		7/15, Jan D, Cash (SE)	$ 60.00
Answering Service - Due Upon Receipt , Ck. 2411	$ 273.53			
Internet/Phone - Frontier (7/1=$112.59; 7/30=$113.39	$ 225.98			
Pay Pal Fees (4) **	$ 22.37			
Mileage Reimbursement (RS) - Sepia Visit, Ck. 2413	$ 119.20			
Contribution to AA Campout - Beginner's Grp., Ck. 2414	$ 100.00			
Q2 Sales Tax, MyPATH on-line, 7/22	$ 84.47			
Total	**$ 1,449.08**		**(12) Total**	**$ 952.75**
Literature Draws (non-cash support)			**Contributions (Group & Personal - Thru 7/23)**	
CSO 12 Step Call (Pamphlets)	$ 1.70		6/24, Mountville Speaker, Ck. 123 (KW)	$ 16.29
Corrections, 7/10, (12) items (FMV)	$ 120.00		6/26, Lisa S, Pay Pal Net **Fee Applied	$ 24.01
			6/30, Larry F, Pay Pal Net **Fee Applied	$ 48.51
			7/2, Midday Serenity, Ck. 255 (MV)	$ 67.00
Total	**$ 121.70**		7/14, Sunday Morning Brk., Pay Pal Net **Fee Applied	$ 783.59
			7/16, Life On Lifes..., Pay Pal Net **Fee Applied	$ 146.52
Income				
Literature Sales (12)	$ 952.75			
Group & Personal Contributions	$ 1,085.92			
Additional Income - KTC (3)	$ 4.98			
Sales Tax Collected (12 sales forms)	$ 57.17			
	$ 2,100.82		**(6) Total**	**$ 1,085.92**

Final