

District 37 Treasurer Report  
July 2017

Checking Account	Date	Check #	Description	Amount
	7/24/2017		Account Balance Online	\$ 4,973.68
<b>Deposits in Transit</b>				
Seventh Tradition	7/24/2017	1302	Fresh Start	\$ 80.54
	7/24/2017	2971	A New Morning	\$ 151.93
	7/24/2017	1098	Miracles at Noon	\$ 240.00
	7/24/2017	MO	No Group Name or # (Larry Humphrey was on money order)	\$ 49.20
	7/24/2017	1447	Men's Fireside	\$ 16.00
			<b>Total 7th Tradition Deposit</b>	<b>\$ 537.67</b>
<b>Pink Can</b>				
	7/24/2017	Cash	Ladies by the Lavender	\$ 2.00
	7/24/2017	Cash	Cornerstone	\$ 213.51
			<b>Total Pink Can Deposits</b>	<b>\$ 215.51</b>
<b>Outstanding Checks</b>				
	5/23/2017	2139	Marykay: Treatment	\$ 41.97
	7/24/2017	2147	Archives Rent (bal July, Aug)	\$ 52.00
	7/24/2017	2148	Intergroup Aug Rent	\$ 25.00
	7/24/2017	2150	Intergroup Inv 91,97, 102	\$ 18.82
			<b>Total Outstanding Checks</b>	<b>\$ 137.79</b>
<b>Expenses Breakdown</b>				
Corrections	6/27/2017	2144	John D: Corrections Snacks	\$ 44.42
Corrections	6/27/2017	2145	Eliz: Corrections Qtrly Exp	\$ 95.00
Alt DCM	6/27/2017	2146	Joyce: PNC Conf Exp	\$ 378.86
Treatment	7/24/2017	2149	Intergroup Inv 91, 97 (Lit)	\$ 16.09
Office	7/24/2017	2149	Intergroup Inv 102 (copies)	\$ 2.73
Intergroup	7/24/2017	2148	Intergroup Aug Rent	\$ 25.00
Archives	7/24/2017	2147	Archives Aug Rent (July Bal)	\$ 52.00
			<b>Total Expenses</b>	<b>\$ 614.10</b>
<b>Pink Can</b>				
			Ending Balance	\$ 644.53
	7/24/2017		Deposit	\$ 215.51
			<b>Total Pink Can</b>	<b>\$ 860.04</b>
<b>Final Balance</b>				
	7/24/2017		Beginning Balance	\$ 4,973.68
			Outstanding Deposit	\$ 753.18
			Less Outstanding Checks	<b>-\$ 137.79</b>
			Less Pink Can	<b>-\$ 860.04</b>
			Less District Budget Balance	<b>-\$ 3,892.94</b>
			<b>Final Balance</b>	<b>\$ 836.09</b>
<b>Net Income</b>				
			Deposits	\$ 537.67
			Less Expenses	<b>-\$ 614.10</b>
			<b>Net for June</b>	<b>-\$ 76.43</b>
			Net for June 2017	<b>-\$ 76.43</b>
			Net for YTD 2017	\$ 334.36
<b>Savings Account</b>				
			Prudent Reserve: 1/4 of annual budget	\$ 1,363.93