

Treasurer's Report July 2024

Date	Check #	Item	Payment	Deposit	Balance
07/01/24		Starting Balance			\$ 3,977.61
07/10/24	6155	Wanda C. WSBC 2024	\$1,624.94		\$ 2,352.67
07/10/24	6156	Patricia H. April 2024 Recovery Event	\$46.92		\$ 2,305.75
07/10/24	6157	Maureen R. April 2024 Recovery Event	\$360.40		\$ 1,945.35
07/11/24		Group Donation #07207-7		\$256.80	\$ 2,202.15
07/11/24		Recovery Event 7th Tradition		\$84.00	\$ 2,286.15
07/11/24		Group Donation #33402		\$54.00	\$ 2,340.15
07/11/24		Group Donation #33402		\$126.00	\$ 2,466.15
07/11/24		Group Donation #46082		\$68.40	\$ 2,534.55
07/11/24		Group Donation #09118		\$324.00	\$ 2,858.55

Ending Check Register Balance	\$ 2,858.55
SNI Reserve	\$ 4,500.00
Bank Balance	\$ 7,358.55