

## District 48 Treasurer's Report- February 2016

Submitted by: Claire Most, District 48 Treasurer  
 PO Box 303, Williamsport, PA 17701  
[most.claire@gmail.com](mailto:most.claire@gmail.com)

Date	JSSB Beginning Balance	YTD Deposits	YTD Disbursements	Ending Balance
December-15				\$ 2,200.00
January-16	\$ 2,200.00	\$ 1,007.96	\$ (503.29)	
<b>TOTALS</b>		<u>\$ 1,007.96</u>	<u>\$ (503.29)</u>	
			<b>Ending Balance</b>	<b>\$ 2,704.67</b>

\*\*\*\*\*

Date	Deposits	Disbursements	Check #	Description
1/15/16	907.96			Jan 7th Tradition/Group Contributions
1/15/16		(71.60)	1820	ADCM travel to area meeting
1/19/16		(150.00)	1825	District Guidline Book Printing
1/21/16		(23.32)	1823	Treasurer Printing Costs
1/22/16		(258.37)	1822	Stericycle (Hotline)
1/29/16	100.00			Group Contribution

\*\*\*\*\*

Activities Committee	700.00	0.00	0.00	700.00
----------------------	--------	------	------	--------

2016	Line Items	Escrow Amt	Jan 2016 Exp	YTD Exp	Balance
	Answering Service - Hotline	1,600.00	(258.37)	(258.37)	1,224.92
	Archives	25.00	0.00	0.00	25.00
	CPC/Literature/PI/Grapevine	325.00	0.00	0.00	325.00
	DCM & Travel Exp	1,700.00	(71.60)	(71.60)	1,628.40
	Finance	100.00	(23.32)	(23.32)	76.68
	Meeting Cards	650.00	0.00	0.00	650.00
	Newsletter District 48	125.00	0.00	0.00	125.00
	Prudent Reserve	1,000.00	0.00	0.00	1,000.00
	Rent & Misc Expense	400.00	(150.00)	(150.00)	250.00
	Secretary Expense	180.00	0.00	0.00	180.00
	Special Needs	50.00	0.00	0.00	50.00
	Treatment	20.00	0.00	0.00	20.00
	Website	175.00	0.00	0.00	24.29
	Workshop	150.00	0.00	0.00	150.00
	<b>Total Escrow</b>	<u><b>\$6,500.00</b></u>	<u><b>\$ (503.29)</b></u>	<u><b>(\$503.29)</b></u>	<u><b>\$5,729.29</b></u>









**Jersey Shore State Bank**  
P.O. Box 967 300 Market St.  
Williamsport, PA 17703-0967

Date 1/29/16  
Primary Account

Page 1

Temp-Return Service Requested

002134 0.6200 AV 0.391 TR00008

JRPA  
Alcoholics Anonymous District 48  
PO Box 303  
Williamsport PA 17703-0303

Checking:

\*\*\*\*\*

Account Title: Alcoholics Anonymous District 48

Unlawful Internet Gambling Notice: Federal law requires us to prohibit unlawful internet gambling transactions, which may not be processed through your account .

Business Checking		# of Items Enclosed	4
Account Number		Statement Dates	1/01/16 thru 1/31/16
Beginning Balance	2,200.00	Days in the statement period	31
2 Deposits/Credits	1,007.96	Average Ledger	2,513.80
4 Checks/Debits	503.29	Average Collected	2,513.80
Monthly Total charge	.00		
Interest this Stmt	.00		
Ending Balance	2,704.67		

Daily Activity		Debit	Credit	Balance
Date Description				
1/15 Deposit			907.96	3,107.96
1/15 Check 1820		71.60-		3,036.36
1/19 Check 1825		150.00-		2,886.36
1/21 Check 1823		23.32-		2,863.04
1/22 Check 1822		258.37-		2,604.67
1/29 Deposit			100.00	2,704.67

CHECK SUMMARY					
Date	Check	Amount	Date	Check	Amount
1/15	1820	71.60	1/21	1823	23.32
1/22	1822*	258.37	1/19	1825*	150.00

\* INDICATES SKIP IN CHECK NUMBERS