

## District 48 Treasurer's Report- February 2016

Submitted By: Samantha Eiswerth Distric 48 Treasurer  
 PO Box 303, Williamsport, PA 17701  
 eiswerths@gmail.com

Date	JSSB Beginning Balance	YTD Deposits	YTD Disbursements	Ending Balance
December-16				\$ 1,226.32
January-17	\$ 1,226.32	\$ 1,106.25	\$ (501.66)	
<b>TOTALS</b>		<u>\$ 1,106.25</u>	<u>\$ (501.66)</u>	
			<b>Ending Balance</b>	<b>\$ 1,830.91</b>

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Date	Deposits	Disbursements	Check #	Description
12/14/16	716.00			Activities
12/14/16		(28.97)	1870	Grapevine
12/29/16		(175.00)	1872	Saint Lukes (Activities)
1/19/16		(102.00)	1874	Post Office Box
1/21/16		(33.38)	1875	Treasurer Printing Costs
1/22/16		(162.31)	1873	Stericycle (Hotline)
1/29/16	309.25			Group Contribution

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Activities Committee	900.00	(175.00)	-175.00	769.00
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2017	Line Items	Escrow Amt	Jan 2017 Exp	YTD Exp	Balance
	Answering Service - Hotline	2,000.00	(162.31)	(162.31)	1,837.69
	Archives	20.00	0.00	0.00	20.00
	CPC/Literature/PI/Grapevine	175.00	(28.97)	(28.97)	146.03
	DCM & Travel Exp	1,700.00	0.00	0.00	1,700.00
	Finance	100.00	(33.38)	(33.38)	66.62
	Meeting Cards	550.00	0.00	0.00	550.00
	Newsletter District 48	100.00	0.00	0.00	100.00
	Prudent Reserve	1,000.00	0.00	0.00	1,000.00
	Rent & Misc Expense	500.00	(102.00)	(102.00)	398.00
	Secretary Expense	100.00	0.00	0.00	100.00
	Special Needs	50.00	0.00	0.00	50.00
	Treatment	20.00	0.00	0.00	20.00
	Website	180.00	0.00	0.00	180.00
	Workshop	150.00	0.00	0.00	150.00
	<b>Total Escrow</b>	<b>\$6,645.00</b>	<b>\$ (501.66)</b>	<b>(\$501.66)</b>	<b>\$6,318.34</b>



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

Date 1/31/17  
 Primary Account

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Temp-Return Service Requested

001924 0.6200 AV 0.373 TR00007

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

Checking:

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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	5
Account Number	[REDACTED]	Statement Dates	1/01/17 thru 1/31/17
Beginning Balance	1,226.32	Days in the statement period	31
2 Deposits/Credits	1,106.25	Average Ledger	1,516.25
5 Checks/Debits	501.66	Average collected	1,516.25
Monthly Total Charge	.00		
Interest this Stmt	.00		
Ending Balance	1,830.91		

Daily Activity		Debit	Credit	Balance
Date	Description			
1/04	Check 1872	175.00-		1,051.32
1/05	Check 1870	28.97-		1,022.35
1/12	Deposit		390.25	1,412.60
1/13	Check 1875	33.38-		1,379.22
1/19	Deposit		716.00	2,095.22
1/24	Check 1873	162.31-		1,932.91
1/27	Check 1874	102.00-		1,830.91

CHECK SUMMARY

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
1/05	1870	28.97	1/24	1873	162.31	1/13	1875	33.38
1/04	1872*	175.00	1/27	1874	102.00			

\* INDICATES SKIP IN CHECK NUMBERS

11924



JRPA-002-001924-001-001-170201 001924 S05  
 17703030303

Date 1/31/17  
Primary Account

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



Business checking

286-052 (Continued)

Effective June 1, 2016, wire orders will no longer be accepted via fax. All wires p must either be conducted in person or via Internet banking's wire transfer module that is available to business customers. call 570-320-2020 for more details.

JRPA-002-001924-001-001-170201 001924 S05

District 48  
PO Box 303  
Wilkesport, PA 17703

1870

DATE 12/14/16

PAY TO THE ORDER OF Response \$ 28.97

One hundred and 97/100 DOLLARS

JSSB Jersey Shore State Bank  
467754761

FOR Grapesvine Committee Chair

Clare E. Most  
Susan R. Martin

\*001870\* ⑆031306993⑆ 0286 052⑆

Check 1870 Amount \$28.97 Date 1/5/2017

District 48  
PO Box 303  
Wilkesport, PA 17703

1872

DATE 12-29-16

PAY TO THE ORDER OF St. Luke Evangelical Lutheran Church \$ 175.00

One hundred seventy five DOLLARS

JSSB Jersey Shore State Bank

FOR Activities Rental

Susan R. Martin  
Clare E. Most

\*001872\* ⑆031306993⑆ 0286 052⑆

Check 1872 Amount \$175.00 Date 1/4/2017

District 48  
PO Box 303  
Wilkesport, PA 17703

1873

DATE 1-11-17

PAY TO THE ORDER OF Stericycle Cansol \$ 162.31

One hundred sixty two DOLLARS

JSSB Jersey Shore State Bank

FOR Answering Service

Samantha E. Iswerth  
Susan R. Martin

\*001873\* ⑆031306993⑆ 0286 052⑆

Check 1873 Amount \$162.31 Date 1/24/2017

District 48  
PO Box 303  
Wilkesport, PA 17703

1874

DATE 1-11-17

PAY TO THE ORDER OF U.S. Postal Service \$ 102.00

One hundred two DOLLARS

JSSB Jersey Shore State Bank

FOR U.S. Postal Service

Samantha E. Iswerth  
Susan R. Martin

\*001874\* ⑆031306993⑆ 0286 052⑆

Check 1874 Amount \$102.00 Date 1/27/2017

District 48  
PO Box 303  
Wilkesport, PA 17703

1875

DATE 1-11-17

PAY TO THE ORDER OF Samantha E. Iswerth \$ 33.38

Thirty Three DOLLARS

JSSB Jersey Shore State Bank

FOR Treasurer's Printing

Samantha E. Iswerth  
Susan R. Martin

\*001875\* ⑆031306993⑆ 0286 052⑆

Check 1875 Amount \$33.38 Date 1/13/2017

Groups and Meetings List 2016	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Group Totals
District Meetings+Workshop+ Misc Deposits	25.75												25.75
Activities Committee/Picnic Donations	716.00												716.00
10 AM Morning Group													0.00
4th Dimension													0.00
A Common Solution	180.00												0.00
Early Risers Saturday Morning Muncy													0.00
Fantastic Meeting Group													0.00
Friday Morning St. Ann's													0.00
Friday Night Big Book		30.00											30.00
Friday Night Group													0.00
Friday Night Recovery Group Hughesville													0.00
Just Do It													0.00
Lunch Hour Group (12:05 Meeting)	100.00												0.00
Men's Step Meeting													0.00
Monday Night Duboisstown													0.00
Montoursville Step Group													0.00
New Beginning													0.00
New Freedom Group-Motorcycle Clubhouse													0.00
Off the Hook Young Peoples													0.00
Picture Rocks Monday Night Group	85.00												0.00
Plain & Simple Wednesday Night													0.00
Promises of Sobriety - Monday Night													0.00
Rewards of Sobriety - Saturday Night													0.00
Saturday Morning Big Book													0.00
Saturday Morning Gratitude													0.00
Saturday Night Jersey Shore													0.00
Saturday Night Picture Rocks													0.00
Search for Sobriety													0.00
Staying Sober Meeting													0.00
Sunday Night Big Book													0.00
Tuesday & Thursday Muncy Noon Meeting													0.00
The Solution													0.00
Thursday Night Duboisstown													0.00
Thursday Night Women's Meeting													0.00
Trout Run Big Book Meeting													0.00
Waking Up Sober													0.00
Wednesday Night Muncy													0.00
Williamsport Group - Tuesday Night													0.00
	1106.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1106.75

\$1106.75