

District 48 Treasurer's Report- April 2017

Samantha Eiswerth District 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)	\$ 1,830.91
February-17	\$ 1,830.91	\$ 268.10	\$ (1,015.89)	\$ 1,083.12
March-17	\$ 1,083.12	\$ 658.63	\$ (690.93)	\$ 1,051.12
TOTALS		<u>\$ 1,374.35</u>	<u>\$ (2,208.48)</u>	
			Ending Balance	\$ 1,051.12

Date	Deposits	Disbursements	Check #	Description
3/8/17		(250.00)	Temp	Montoursville Church Rent
3/10/17		(113.71)	1901	CPC
3/14/17		(176.13)	1900	Hotline- Stericycle
3/10/17		(151.09)	1902	DCM Travel
3/20/17	638.35			Group Contributions
3/20/17	20.28			7th Tradition

Activities Committee	900.00	0.00	-175.00	769.00
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2017 Line Items	Escrow Amt	Mar-17	YTD Exp	Balance
Answering Service - Hotline	2,000.00	(176.13)	(530.83)	1,306.86
Archives	20.00	0.00	0.00	20.00
CPC/Literature/PI/Grapevine	175.00	(113.71)	(142.68)	3.35
DCM & Travel Exp	1,700.00	(151.09)	(925.29)	0.51 774.71
Finance	100.00	0.00	(72.38)	5.06 27.62
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	(250.00)	(362.00)	(105.00)
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
Total Escrow	\$6,645.00	\$ (690.93)	(\$2,208.18)	\$3,381.78



Temp-Return Service Requested



002341 0.6200 AV 0.373 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	3/01/17 thru 4/02/17
Beginning Balance	1,083.12	Days in the statement period	33
3 Deposits/Credits	658.93	Average Ledger	1,090.06
4 Checks/Debits	690.93	Average Collected	1,090.06
Monthly Total charge	.00		
Interest this Stmt	.00		
Ending Balance	1,051.12		

Daily Activity		Debit	Credit	Balance
Date	Description			
3/03	Deposit		463.65	1,546.77
3/08	Check	250.00-		1,296.77
3/10	Check 1901	113.71-		1,183.06
3/10	Check 1902	151.09-		1,031.97
3/14	Check 1900	176.13-		855.84
3/20	Deposit		145.28	1,001.12
3/30	Deposit		50.00	1,051.12

CHECK SUMMARY					
Date	Check	Amount	Date	Check	Amount
3/08		250.00	3/10	1901	113.71
3/14	1900*	176.13	3/10	1902	151.09

* INDICATES SKIP IN CHECK NUMBERS

JRPA-002-002341-001-001-170403 002341 S04
17703030303

NAME Alcoholics Anonymous Dis 48 60-086/313
 ACCOUNT NO. 286 052 DATE 2-9-17

PAY TO THE ORDER OF Montaukville Presbyterian Church \$ 250.00
Two hundred fifty ⁰⁰/₁₀₀ DOLLARS

JSSB Jersey Shore State Bank
 FOR 2017 Rent *Samantha Esauwett*
Susan R. Maden

⑆031306993⑆

Check 0 Amount \$250.00 Date 3/8/2017

District 48
 PO Box 303
 Williamsport, PA 17703

1900
 DATE 3-8-17

PAY TO THE ORDER OF Stercycle Conso \$ 176.13
One hundred seventy six ¹³/₁₀₀ DOLLARS

JSSB Jersey Shore State Bank
 FOR Answering Service *Samantha Esauwett*
Susan R. Maden

⑆001900⑆ ⑆031306993⑆ 0286 052⑆ ⑆0000017613⑆

Check 1900 Amount \$176.13 Date 3/14/2017

District 48
 PO Box 303
 Williamsport, PA 17703

1901
 DATE 3-8-17

PAY TO THE ORDER OF Taryn Moeller \$ 113.71
One hundred thirteen ⁷¹/₁₀₀ DOLLARS

JSSB Jersey Shore State Bank
 FOR cpc *Samantha Esauwett*
Susan R. Maden

⑆001901⑆ ⑆031306993⑆ 0286 052⑆

Check 1901 Amount \$113.71 Date 3/10/2017

District 48
 PO Box 303
 Williamsport, PA 17703

1902
 DATE 3-8-17

PAY TO THE ORDER OF Sue Martin \$ 151.09
One hundred fifty one ⁰⁹/₁₀₀ DOLLARS

JSSB Jersey Shore State Bank
 FOR DCM Travel *Samantha Esauwett*
Susan R. Maden

⑆001902⑆ ⑆031306993⑆ 0286 052⑆

Check 1902 Amount \$151.09 Date 3/10/2017

JRPA-002-002341-001-001-170403 002341 S04