

District 48
PO Box 303
Williamsport, PA 17701

Submitted by: Claire Most, District 48 Treasurer
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 570-916-8030

Treasurer's Report- May 2015

Date	JSSB Beginning Balance	YTD Deposits	YTD	
			Disbursement	Ending Balance
December-14	\$ 2,802.97	\$ -	\$ (472.69)	\$ 2,330.28
January-15	\$ 2,330.28	\$ 744.37	\$ (472.06)	\$ 2,602.59
February-15	\$ 2,602.59	\$ 161.42	\$ (110.02)	\$ 2,653.99
March-15	\$ 2,653.99	\$ 397.69	\$ (599.12)	\$ 2,452.56
April-15	\$ 2,452.56	\$ 83.01	\$ (10.14)	
TOTALS		\$ 1,386.49	\$ (1,664.03)	
				Ending Balan \$ 2,525.43

Date	Deposits	Disbursements	Check #	Description
4/9/15	\$ 83.01			Apr 7th Trad/ Search for Sobriety
4/18/15		\$ (10.14)	1791	Michelle Moone- Secretary Costs

Activities Committee/District Picnic 0.00 0.00 250.00

2015	Line Items	Escrow Amt	Mar 2015 Exp	YTD Exp	Balance
	Answering Service - Hotline	1,600.00		(412.63)	1,187.37
	Archives	25.00		0.00	25.00
	Treatment	20.00		0.00	20.00
	DCM & Travel Exp	1,700.00		(254.40)	1,445.60
	Finance	100.00		0.00	100.00
	Literature/CPC/PI/Grapevine	325.00		(220.88)	104.12
	Meeting Cards	550.00		(206.70)	343.30
	Newsletter District 48	125.00		(29.08)	95.92
	Prudent Reserve	1,000.00		0.00	1,000.00
	rent (Bldg & PO Box) & Misc Expense	400.00		(342.00)	58.00
	Secretary Expense	180.00	(10.14)	(47.63)	132.37
	Special Needs	50.00		0.00	50.00
	Website	175.00		(150.71)	24.29
	Workshop	150.00		0.00	150.00
	Total Escrow	\$6,400.00	\$ (10.14)	(\$1,664.03)	\$4,735.97



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

Date 4/30/15
Primary ACCOUNT

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Temp-Return Service Requested

001988 0.6200 AV 0.381 TR00007

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	1
Account Number		Statement Dates	4/01/15 thru 4/30/15
Beginning Balance	2,452.56	Days in the statement period	30
1 Deposits/Credits	83.01	Average Ledger	2,508.02
1 checks/Debits	10.14	Average Collected	2,508.02
Monthly Total Charge	.00		
Interest this Stmt	.00		
Ending Balance	2,525.43		

Daily Activity		Debit	Credit	Balance
Date Description				
4/09 Deposit			83.01	2,535.57
4/15 check 1791		10.14-		2,525.43

CHECK SUMMARY

Date	Check	Amount
4/15	1791	10.14

* INDICATES SKIP IN CHECK NUMBERS

