

District 48 Treasurer's Report- May 2017

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	\$ (501.36)	\$ 1,830.91
Febuary-17	\$ 1,830.91	\$ 268.10	\$ (1,015.89)	\$ 1,083.12
March-17	\$ 1,083.12	\$ 658.63	\$ (690.93)	\$ 1,051.12
April-17	\$ 1,051.12	\$ 280.00	\$ (108.55)	
TOTALS		<u>\$ 2,312.98</u>	<u>\$ (2,316.73)</u>	
			Ending Balance	\$ 1,222.57

Date	Deposits	Disbursements	Check #	Description
4/18/17		(108.55)	1903	Answering Service

Activities Committee	900.00	0.00	-175.00	769.00
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2017	Line Items	Escrow Amt	Apr 2017 Exp	YTD Exp	Balance
	Answering Service - Hotline	2,000.00	(108.55)	(639.38)	1,360.62
	Archives	20.00	0.00	0.00	20.00
	CPC/Literature/PI/Grapevine	175.00	0.00	(142.68)	32.32
	DCM & Travel Exp	1,700.00	0.00	(925.29)	774.71
	Finance	100.00	0.00	(72.38)	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	0.00	(362.00)	138.00
	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	<u>\$6,645.00</u>	<u>\$ (108.55)</u>	<u>(\$2,316.73)</u>	<u>\$4,503.27</u>



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

Date 4/28/17
 Primary Account

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Temp-Return Service Requested

002410 0.6200 AV 0.373 TR00009

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	4/03/17 thru 4/30/17
Beginning Balance	1,051.12	Days in the statement period	28
1 Deposits/Credits	280.00	Average Ledger	1,130.72
1 Checks/Debits	108.55	Average Collected	1,130.72
Monthly Total Charge	.00		
Interest this stmt	.00		
Ending Balance	1,222.57		

Daily Activity				
Date	Description	Debit	Credit	Balance
4/18	Deposit		280.00	1,331.12
4/18	check 1903	108.55-		1,222.57

CHECK SUMMARY

Date	Check	Amount
4/18	1903	108.55

* INDICATES SKIP IN CHECK NUMBERS

JRPA-002-002410-001-001-170501 002410 S07
 17703030303

1903

District 48
PO Box 303
Wilkesport, PA 17703

DATE 4-12-17

PAY TO THE ORDER OF Stericycle Consol \$ 108.55

One hundred eight ⁵⁵/₁₀₀ DOLLARS

JSSB Jersey Shore State Bank

FOR Assessing Service Paul A. Ritchey

001303 0313099931 0266 052* *0000010855*



Check 1903 Amount \$108.55 Date 4/18/2017

JRPA-002-002410-001-001-170501 002410 S07