

District 48 Treasurer's Report- June 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
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
April-17	\$ 1,051.12	\$ 280.00	\$ (108.55)	\$ 1,222.57
May-17	\$ 1,222.57	\$ 490.65	\$ (468.23)	
TOTALS		<u>\$ 2,803.63</u>	<u>\$ (2,784.96)</u>	
			Ending Balance	\$ 1,244.99

Date	Deposits	Disbursements	Check #	Description
5/10/17	35.35			7th Tradition
5/23/16	435.00			Group Contributions
4/12/17		(16.99)	1904	Web Site (.org renewal)
5/10/17		(179.40)	1906	Web Site (Fat Cow Plan)
5/10/17		(86.90)	1908	News Letter Printing
5/10/17		(132.94)	1907	Answering Service

Activities Committee	900.00	(52.00)	-227.00	717.00
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2017	Line Items	Escrow Amt	Apr 2017 Exp	YTD Exp	Balance
	Answering Service - Hotline	2,000.00	(132.94)	(772.32)	1,227.68
	Archives	20.00	0.00	0.00	20.00
	CPC/Literature/PI	175.00	0.00	(113.71)	61.29
	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	(86.90)	(86.90)	13.10
	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	(196.39)	(196.39)	(16.39)
	Workshop	150.00	0.00	0.00	150.00
	Grapevine	\$30.00	\$ -	(\$28.97)	\$1.03
	Total Escrow	<u>\$6,675.00</u>	<u>\$ (468.23)</u>	<u>(\$2,784.96)</u>	<u>\$4,117.04</u>



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

Date 5/31/17
 Primary Account

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Temp-Return Service Requested

003127 0.6200 AV 0.373 TR00011

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	5
Account Number	[REDACTED]	Statement Dates	5/01/17 thru 5/31/17
Beginning Balance	1,222.57	Days in the statement period	31
1 Deposits/Credits	490.65	Average Ledger	1,064.92
5 Checks/Debits	468.23	Average Collected	1,064.92
Monthly Total Charge	.00		
Interest this Stmt	.00		
Ending Balance	1,244.99		

Daily Activity		Debit	Credit	Balance
Date	Description			
5/01	check 1904	16.99-		1,205.58
5/04	check 1905	52.00-		1,153.58
5/12	check 1906	179.40-		974.18
5/12	check 1908	86.90-		887.28
5/17	check 1907	132.94-		754.34
5/23	Deposit		490.65	1,244.99

CHECK SUMMARY								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
5/01	1904	16.99	5/12	1906	179.40	5/12	1908	86.90
5/04	1905	52.00	5/17	1907	132.94			

* INDICATES SKIP IN CHECK NUMBERS

JRPA-002-003127-001-001-170601 003127 S06
 17703030303

District 48
PO Box 303
Williamsport, PA 17703

DATE 4-12-17 1904

PAY TO THE ORDER OF David Bailey \$ 16.99

Sixteen 99 DOLLARS @ 100

JSSB Jersey Shore State Bank

FOR Website

Susan B. Martin

001904 031306993 0286 052*

Check 1904 Amount \$16.99 Date 5/1/2017

District 48
PO Box 303
Williamsport, PA 17703

DATE 4-28-17 1905

PAY TO THE ORDER OF South Williamsport Borough \$ 52.00

Fifty two xx DOLLARS @ 100

JSSB Jersey Shore State Bank

FOR Activities District Picnic

Susan B. Martin

001905 031306993 0286 052*

Check 1905 Amount \$52.00 Date 5/4/2017

District 48
PO Box 303
Williamsport, PA 17703

DATE 5-10-17 1906

PAY TO THE ORDER OF David Bailey \$ 179.40

One hundred seventy nine 40 DOLLARS @ 100

JSSB Jersey Shore State Bank

FOR Web Site

Susan B. Martin

001906 031306993 0286 052*

Check 1906 Amount \$179.40 Date 5/12/2017

District 48
PO Box 303
Williamsport, PA 17703

DATE 5-10-17 1907

PAY TO THE ORDER OF Steicycle Communications Solutions \$ 132.94

One hundred thirty two 94 DOLLARS @ 100

JSSB Jersey Shore State Bank

FOR Answering Service

Susan B. Martin

001907 031306993 0286 052* 0000013294

Check 1907 Amount \$132.94 Date 5/17/2017

District 48
PO Box 303
Williamsport, PA 17703

DATE 5-10-17 1908

PAY TO THE ORDER OF Kate McKernan \$ 86.90

Eighty six 90 DOLLARS @ 100

JSSB Jersey Shore State Bank

FOR Printing

Susan B. Martin

001908 031306993 0286 052*

Check 1908 Amount \$86.90 Date 5/12/2017

JRPA-002-003127-001-001-170601 003127 S06