

District 48 Treasurer's Report- July 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)	\$ 1,222.57
May-17	\$ 1,222.57	\$ 490.65	\$ (468.23)	\$ 1,244.90
June-17	\$ 1,244.90	\$ 472.12	\$ (214.15)	
TOTALS		<u>\$ 3,275.75</u>	<u>\$ (2,999.11)</u>	
			Ending Balance	\$ 1,502.87

Date	Deposits	Disbursements	Check #	Description
6/27/17	275.00			Group Contributions
6/27/17	17.12			June 7th Tradition
6/14/17		(108.55)	1910	Answering Service
6/14/17		(105.60)	1909	DCM Travel

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	(108.55)	(880.87)	1,119.13
	Archives	20.00	0.00	0.00	20.00
	CPC/Literature/Pl	175.00	0.00	(113.71)	61.29
	DCM & Travel Exp	1,700.00	(105.60)	(1,030.89)	669.11
	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	(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	0.00	(196.39)	(16.39)
	Workshop	150.00	0.00	0.00	150.00
	Grapevine	\$30.00	\$ -	(\$28.97)	\$1.03
	Total Escrow	<u>\$4,675.00</u>	<u>\$ (105.60)</u>	<u>(\$2,999.11)</u>	<u>\$4,619.89</u>



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

Date 6/30/17
 Primary Account

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Temp-Return Service Requested

003021 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	2
Account Number	[REDACTED]	Statement Dates	6/01/17 thru 7/02/17
Beginning Balance	1,244.99	Days in the statement period	32
2 Deposits/Credits	472.12	Average Ledger	1,332.41
2 Checks/Debits	214.15	Average collected	1,332.41
Monthly Total Charge	.00		
Interest this stmt	.00		
Ending Balance	1,502.96		

Daily Activity	Date	Description	Debit	Credit	Balance
	6/13	Deposit		180.00	1,424.99
	6/16	check 1910	105.60-		1,319.39
	6/26	check 1909	108.55-		1,210.84
	6/27	Deposit		292.12	1,502.96

CHECK SUMMARY

Date	Check	Amount	Date	Check	Amount
6/26	1909	108.55	6/16	1910	105.60

* INDICATES SKIP IN CHECK NUMBERS

003021



JRPA-002-003021-001-001-170704 003021 S05
 17703030303

1909

District 48
PO Box 303
Willamport, PA 17703

DATE 6-14-17

PAY TO THE ORDER OF Stericycle Consol \$ 108.55

One hundred eight ⁵⁵/₁₀₀ DOLLARS

JSSB Jersey Shore State Bank

FOR Answering Service Suzanne R. Martin

⑆001490⑆ ⑆031306993⑆ 0286 052⑆ ⑆0000010855⑆

Check 1909 Amount \$108.55 Date 6/26/2017

1910

District 48
PO Box 303
Willamport, PA 17703

DATE 6-14-17

PAY TO THE ORDER OF Sue Martin \$ 105.60

One hundred five ⁶⁰/₁₀₀ DOLLARS

JSSB Jersey Shore State Bank

FOR Travel Suzanne R. Martin

⑆0014910⑆ ⑆031306993⑆ 0286 052⑆

Check 1910 Amount \$105.60 Date 6/16/2017

