

District 48 Treasurer's Report- August 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)	\$ 1,244.90
June-17	\$ 1,244.90	\$ 472.12	\$ (214.15)	\$ 1,502.87
July-17	\$ 1,502.87	\$ 179.25	\$ (753.82)	
TOTALS		\$ 3,455.00	\$ (3,752.93)	
			Ending Balance \$	928.30

Date	Deposits	Disbursements	Check #	Description
7/19/17		(227.90)	1911	Meeting Cards
7/27/17		(228.00)	1914	DCM EPGSA Reservation
7/24/17		(149.92)	1912	Answering Service
7/28/17		(88.00)	1916	EPGSA Food/Registration
7/28/17	19.25			7th tradition
7/28/17	60.00			Group \$50 donation \$10 for check
Charge Back		(50.00)		-50
Returned Check Fee		(10.00)		-10

Activities Committee	900.00	0.00	-227.00	717.00
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2017	Line Items	Escrow Amt	July 2017 Exp	YTD Exp	Balance
	Answering Service - Hotline	2,000.00	(149.92)	(1,030.79)	969.21
	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	(316.00)	(1,346.89)	353.11
	Finance	100.00	0.00	(72.38)	27.62
	Meeting Cards	550.00	(227.90)	(227.90)	322.10
	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	0.00	(\$28.97)	\$1.03
	Total Escrow	\$6,675.00	\$ (693.82)	-3,752.93	\$3,209.07



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

Date 7/31/17
 Primary Account

Temp-Return Service Requested

002077 0.6200 AV 0.373 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	4
Account Number	i2	Statement Dates	7/03/17 thru 7/31/17
Beginning Balance	1,502.96	Days in the statement period	29
1 Deposits/Credits	179.25	Average Ledger	1,272.71
6 Checks/Debits	753.82	Average Collected	1,272.71
Monthly Total Charge	.00		
Interest this stmt	.00		
Ending Balance	928.39		

Daily Activity

Date	Description	Debit	Credit	Balance
7/03	chargeback	50.00-		1,452.96
7/03	Returned check fee	10.00-		1,442.96
7/19	Check 1911	227.90-		1,215.06
7/24	Check 1912	149.92-		1,065.14
7/27	Check 1914	228.00-		837.14
7/28	Deposit		179.25	1,016.39
7/28	check 1916	88.00-		928.39

CHECK SUMMARY

Date	Check	Amount	Date	Check	Amount
7/19	1911	227.90	7/27	1914*	228.00
7/24	1912	149.92	7/28	1916*	88.00

* INDICATES SKIP IN CHECK NUMBERS

JRPA-002-002077-001-001-170801 002077 S04
 17703030303

District 48
PO Box 303
Williamsport, PA 17703

DATE: 6-28-17

PAY TO THE ORDER OF: MAS Printing

TWO HUNDRED TWENTY SEVEN ⁹⁰/₁₀₀ \$ 227.90

JSSB Jersey Shore State Bank

FOR: Meeting Cards

Samantha E. Swartz
Susan A. Martin

⑆00191⑆ ⑆031306993⑆ 0286 052⑆

Check 1911 Amount \$227.90 Date 7/19/2017

District 48
PO Box 303
Williamsport, PA 17703

DATE: 7-12-17

PAY TO THE ORDER OF: Stericycle Communication

ONE HUNDRED FORTY NINE ⁹²/₁₀₀ \$ 149.92

JSSB Jersey Shore State Bank

FOR: Answering Service

Samantha E. Swartz
Susan A. Martin

⑆00191⑆ ⑆031306993⑆ 0286 052⑆ ⑆000001499⑆

Check 1912 Amount \$149.92 Date 7/24/2017

District 48
PO Box 303
Williamsport, PA 17703

DATE: 7-20-17

PAY TO THE ORDER OF: Wyndham Gettysburg

TWO HUNDRED TWENTY EIGHT ⁰⁰/₁₀₀ \$ 228.00

JSSB Jersey Shore State Bank

FOR: EPCSA Nov 3-Nov 5th

Samantha E. Swartz
Susan A. Martin

⑆00191⑆ ⑆031306993⑆ 0286 052⑆

Check 1914 Amount \$228.00 Date 7/27/2017

District 48
PO Box 303
Williamsport, PA 17703

DATE: 7-20-17

PAY TO THE ORDER OF: EPCSA Convention Committee

EIGHTY EIGHT ⁰⁰/₁₀₀ \$ 88.00

JSSB Jersey Shore State Bank

FOR: Convention

Samantha E. Swartz
Susan A. Martin

⑆00191⑆ ⑆031306993⑆ 0286 052⑆

Check 1916 Amount \$88.00 Date 7/28/2017