

## District 48 Treasurer's Report- September 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)	\$ 1,502.87
July-17	\$ 1,502.87	\$ 179.25	\$ (753.82)	\$ 928.39
August-17	\$ 928.39	\$ 1,297.28	\$ (416.04)	
<b>TOTALS</b>		<b>\$ 4,752.28</b>	<b>\$ (4,168.97)</b>	
			<b>Ending Balance</b>	<b>\$ 1,809.63</b>

\*\*\*\*\*

Date	Deposits	Disbursements	Check #	Description
8/21/17	917.28			August 7th Tradition/Group Contributions
8/30/17	380.00			Group Contributions
8/9/17		(300.00)	1917	Activities Committee- Picnic
8/9/17		(116.04)	1918	Stericycle- Answering Service

\*\*\*\*\*

Activities Committee	900.00	(300.00)	-527.00	417.00
----------------------	--------	----------	---------	--------

2017	Line Items	Escrow Amt	Aug 2017 Exp	YTD Exp	Balance
<b>Group Returned</b>				<b>-60</b>	<b>\$0.00</b>
	Answering Service - Hotline	2,000.00	(116.04)	(1,146.83)	853.12
	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	(1,346.89)	353.11
	Finance	100.00	0.00	(72.38)	27.62
	Meeting Cards	550.00	0.00	(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
	<b>Total Escrow</b>	<b>\$6,675.00</b>	<b>\$ (416.04)</b>	<b>-4,168.97</b>	<b>\$3,092.98</b>

Groups and Meetings List 2017	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Group Totals
District Meetings+Workshop+ Misc Deposits	25.75	18.10	20.00	20.30	35.35	17.12	19.25	31.00					186.87
Activities Committee/Picnic Donations	716.00												716.00
10 AM Morning Group			463.65			120.00		120.00					703.65
4th Dimension													0.00
A Common Solution	180.00												180.00
Early Risers Saturday Morning Muncy		100.00			100.00		100.00						300.00
Fantastic Meeting Group													0.00
Friday Morning St. Ann's													0.00
Friday Night Big Book		30.00						60.00					90.00
Friday Night Group				60.00									60.00
Friday Night Recovery Group Hughesville													0.00
Just Do It													0.00
Lunch Hour Group (12:05 Meeting)	100.00		50.00										150.00
Men's Step Meeting								100.00					100.00
Monday Night Duboistown		60.00						100.00					160.00
Monday Night Big Book YWCA		60.00				20.00		60.00					140.00
Montoursville Step Group			45.00			45.00							90.00
New Beginning													0.00
New Freedom Group-Motorcycle Clubhouse				40.00									40.00
Off the Hook Young Peoples								5.00					5.00
Picture Rocks Monday Night Group	85.00												85.00
Plain & Simple Wednesday Night													0.00
Promises of Sobriety - Monday Night													0.00
Rewards of Sobriety - Saturday Night													0.00
Saturday Morning Big Book					180.00								180.00
Saturday Morning Gratitude													0.00
Saturday Night Jersey Shore				60.00									60.00
Saturday Night Picture Rocks													0.00
Search for Sobriety			60.00					100.00					160.00
Staying Sober Meeting													0.00
Sunday Night Big Book								100.00					100.00
Tuesday & Thursday Muncy Noon Meeting					100.00								100.00
The Solution						60.00							60.00
Thursday Night Duboistown						100.00		70.00					170.00
Thursday 12 Step Jersey Shore								25.00					25.00
Thursday Night Women's Meeting													0.00
Trout Run Big Book Meeting							50.00						50.00
Waking Up Sober								456.28					456.28
Wednesday Night Muncy				60.00		60.00							120.00
Williamsport Group - Tuesday Night					55.00								55.00
In the House								60.00					60.00
Young People in Recovery								10.00					10.00
	1106.75	268.10	638.65	240.30	470.35	422.12	169.25	1227.28	0.00	0.00	0.00	0.00	4542.80



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

Date 8/31/17  
 Primary Account

Page 1

Temp-Return Service Requested

003159



3 INSERT

003159 0.8200 AV 0.373 TR00012

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	8/01/17 thru 8/31/17
Beginning Balance	928.39	Days in the statement period	31
2 Deposits/Credits	1,297.28	Average Ledger	1,144.82
2 Checks/Debits	416.04	Average collected	1,144.82
Monthly Total Charge	.00		
Interest this stmt	.00		
Ending Balance	1,809.63		

Daily Activity		Debit	Credit	Balance
Date Description				812.35
8/17 check 1918		116.04-		1,729.63
8/21 Deposit			917.28	1,429.63
8/24 check 1917		300.00-		1,809.63
8/30 Deposit			380.00	

CHECK SUMMARY

Date	Check	Amount	Date	Check	Amount
8/24	1917	300.00	8/17	1918	116.04

\* INDICATES SKIP IN CHECK NUMBERS

JRPA-002-003159-001-001-170902 003159 S07  
 17703030303

1917

District 48  
PO Box 353  
Westbrook, PA 17723

DATE 8-9-17 08/09/2017

PAY TO THE ORDER OF Madys Westbrook \$ 300.00

Three hundred <sup>XX</sup> 100 DOLLARS & 00/100

JSSB Jersey Shore State Bank

FOR Activities Samantha Eisenberg  
Samantha A. Eisenberg

\*0019160 0013069930 0286 052\*

Check 1917 Amount \$300.00 Date 8/24/2017

1918

District 48  
PO Box 353  
Westbrook, PA 17723

DATE 8-9-17 08/09/2017

PAY TO THE ORDER OF Stericycle \$ 116.04

One hundred sixteen <sup>04</sup> 100 DOLLARS & 04/100

JSSB Jersey Shore State Bank

FOR Answering Service Samantha Eisenberg  
Samantha A. Eisenberg

\*0019160 0013069930 0286 052\* 70000011604

Check 1918 Amount \$116.04 Date 8/17/2017