

## District 48 Treasurer's Report- November 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)	\$ 1,809.63
September-17	\$ 1,809.63	\$ 355.68	\$ (198.24)	\$ 1,967.07
October-17	\$ 1,967.07	\$ 260.65	\$ (338.41)	
<b>TOTALS</b>		<b>\$ 5,368.61</b>	<b>\$ (4,705.62)</b>	

**Ending Balance \$ 1,889.31**

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Date	Deposits	Disbursements	Check #	Description
10/25/17	260.65			Oct 7th Tradition/Group Contributions
10/4/17		(91.39)	1921	Activities Picnic
10/13/17		(29.60)	1920	CCPI Web-Weekly
10/18/17		(217.42)	1923	Stericycle (Sept Bill)

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Activities Committee	900.00	(91.39)	-618.39	363.61
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2017	Line Items	Escrow Amt	Sep 2017 Exp	YTD Exp	Balance
<b>Group Returned</b>				<b>-60</b>	<b>\$0.00</b>
	Answering Service - Hotline	2,000.00	(217.42)	(1,500.25)	499.70
	Archives	20.00	0.00	0.00	20.00
	CPC/Literature/PI	175.00	(29.60)	(143.31)	31.69
	DCM & Travel Exp	1,700.00	0.00	(1,409.13)	290.87
	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>\$ (338.41)</b>	<b>-4,705.62</b>	<b>\$2,647.72</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	21.68	20.65			229.20
Activities Committee/Picnic Donations	716.00		463.65			120.00		120.00	39.00				755.00
10 AM Morning Group													703.65
4th Dimension													0.00
A Common Solution	180.00								120.00				300.00
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										60.00			60.00
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	100.00				260.00
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					5.00			40.00	80.00
Off the Hook Young Peoples													5.00
Picture Rocks Monday Night Group	85.00									60.00			145.00
Plain & Simple Wednesday Night													0.00
Promises of Sobriety - Monday Night													0.00
Rewards of Sobriety - Saturday Night					180.00								180.00
Saturday Morning Big Book													0.00
Saturday Morning Gratitude													0.00
Saturday Night Jersey Shore				60.00						60.00			120.00
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				60.00			180.00
Williamsport Group - Tuesday Night					55.00								55.00
In the House								60.00					60.00
Young People in Recovery								10.00	35.00				45.00
	1106.75	268.10	638.65	240.30	470.35	422.12	169.25	1297.28	355.68	260.65	0.00	0.00	5229.13



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

Date 10/31/17  
 Primary Account

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Temp-Return Service Requested

002041 0.6200 AV 0.373 TR00007

JRPA  
 Alcoholics Anonymous District 48  
 PO Box 303  
 Williamsport PA 17703-0303

Checking:

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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	3
Account Number	██████████	Statement Dates	10/02/17 thru 10/31/17
Beginning Balance	1,967.07	Days in the statement period	30
1 Deposits/Credits	260.65	Average Ledger	1,822.38
3 Checks/Debits	338.41	Average Collected	1,822.38
Monthly Total Charge	.00		
Interest this stmt	.00		
Ending Balance	1,889.31		

Daily Activity				
Date	Description	Debit	Credit	Balance
10/04	Check 1921	91.39-		1,875.68
10/13	Check 1920	29.60-		1,846.08
10/18	Check 1923	217.42-		1,628.66
10/25	Deposit		260.65	1,889.31

CHECK SUMMARY								
Date	check	Amount	Date	Check	Amount	Date	Check	Amount
10/13	1920	29.60	10/04	1921	91.39	10/18	1923*	217.42

\* INDICATES SKIP IN CHECK NUMBERS

002041



JRPA-002-002041-001-171101 002041 S07  
 17703030303

1920

District 48  
PO Box 303  
Williamsport, PA 17703

DATE 9-14-17 40-499/213

PAY TO THE ORDER OF Taryn Muller \$ 29.60

Twenty nine and 60/100 DOLLARS

JSSB Jersey Shore State Bank

FOR Web Weekly Samantha E. Martin

⑆00192⑆ ⑆031306993⑆ 0286 052⑆

Check 1920 Amount \$29.60 Date 10/13/2017

1921

District 48  
PO Box 303  
Williamsport, PA 17703

DATE 9-14-17 40-499/213

PAY TO THE ORDER OF Thursday Nights Duboisstown \$ 91.39

Ninety one and 39/100 DOLLARS

JSSB Jersey Shore State Bank

FOR Activities Samantha E. Martin

⑆00192⑆ ⑆031306993⑆ 0286 052⑆

Check 1921 Amount \$91.39 Date 10/4/2017

1923

District 48  
PO Box 303  
Williamsport, PA 17703

DATE 10-11-17 40-499/213

PAY TO THE ORDER OF Stericycle Communication \$ 217.42

Two hundred seventeen and 42/100 DOLLARS

JSSB Jersey Shore State Bank

FOR answering service Samantha E. Martin

⑆00192⑆ ⑆031306993⑆ 0286 052⑆ ⑆000021742⑆

Check 1923 Amount \$217.42 Date 10/18/2017