## Treasurer's Report

Phone 908-442-4452 • Email - Treasurer@aadistrict45.org

February 25, 2024

Attached you will find the February Financial Balance Sheet.

Beginning Balance		\$2,218.98
Group Contributions		\$ 30.00
	Total	\$2,248.98
Expenses		
		\$ 0.00
	Total	\$0.00

## Notes:

The following groups still have EPGSA reimbursements to pick up. You may pick it up at the February meeting or, if you would like it mailed, please send an email to <u>Treasurer@aadistrict45.org</u> stating where and to whom it should be mailed.

**Closing Balance** 

\$ 2,248.98

Reconciled

- Ordinary Misfits (Stephanie Y.)
- Roosevelt 12&12 (Wes G.)
- Gratitude (Ashley C.)

Contributions should be mailed to:

District 45 PO Box 3470 York, PA 17402

Respectfully submitted,

District 45 Treasurer

	GSO#	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Beginning Balance	: 0	2,271.66	2,218.98	\$ 2,248.98	2,248.98	2,248.98	2,248.98	2,248.98	2,248.98	2,248.98	2,248.98	2,248.98	2,248.98	
CONTRIBUTIONS														
12 & 12 STUDY GROUP	141319	-												
8 AM GROUP	614280	Ĩ											1	-
Acceptance	442013								1					-