

Treasurer's Report

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

March 24, 2024

Attached you will find the March Financial Balance Sheet.

| | | | |
|--------------------------|------------|------------------------|--------------------|
| Beginning Balance | | | \$2,248.98 |
| Group Contributions | | | \$ 396.15 |
| | | Total | \$2,645.13 |
| Expenses | | | \$ 0.00 |
| | | Total | \$0.00 |
| | Reconciled | Closing Balance | \$ 2,645.13 |

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 Treasurer@aadistrict45.org stating where and to whom it should be mailed.

- 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

