

District 9 - Financial Transactions

Date Performed	Date Cleared	Description	Check Number	Amount		Balance
				Withdrawals Checks	Deposits	
beginning balance from 2016						\$ 1,518.94
27-Dec-16	03-Jan-17	Crossroads (17)	1651	\$ 30.00		\$ 1,488.94
01-Dec-16	09-Jan-17	USPS (18)		\$ 126.00		\$ 1,362.94
20-Jan-17	03-Feb-17	Sharon Weiss (5)	1652	\$ 92.13		\$ 1,270.81
21-Feb-17	24-Feb-17	From the Heart (1)			\$ 81.42	\$ 1,352.23
21-Feb-17	24-Feb-17	First Things First (1)			\$ 45.22	\$ 1,397.45
21-Feb-17	24-Feb-17	From The Heart/check written 9/10/16 (1)			\$ 55.94	\$ 1,453.39
21-Feb-17	24-Feb-17	Sand Lake Men's Group (1)			\$ 100.00	\$ 1,553.39
21-Feb-17	24-Feb-17	First Things First (1)			\$ 22.67	\$ 1,576.06
22-Feb-17	01-Mar-17	Harland Clark/new check print charge (16)		\$ 44.09		\$ 1,531.97
28-Feb-17	03-Mar-17	Shawn S./Archives workshop reimbursement (8)	1653	\$ 15.00		\$ 1,516.97
28-Feb-17	10-Mar-17	District 18/Pre-Conference Workshop (4)	1654	\$50.00		\$ 1,466.97
03-Mar-17	06-Mar-17	Publix/Pre-Conference Workshop snacks (4)		\$ 25.42		\$ 1,441.55
04-Mar-17	10-Mar-17	Terri B./reimbursement tags for Pre-Confernece Workshop (4)	1655	\$ 10.59		\$ 1,430.96
24-Mar-17	12-Apr-17	Crossroads (17)	1676	\$ 30.00		\$ 1,400.96
24-Mar-17	29-Mar-17	First Things First (1)			\$ 13.45	\$ 1,414.41
28-Mar-17	29-Mar-17	Maureen T./PI education supplies reimbursement (12)	1677	\$ 44.77		\$ 1,369.64
17-Apr-17	25-Apr-17	Dr. Phillips Group (1)			\$242.64	\$ 1,612.28
17-Apr-17	25-Apr-17	First Things First (1)			\$28.81	\$ 1,641.09
17-Apr-17	25-Apr-17	Three Legacies (1)			\$300.00	\$ 1,941.09
17-Apr-17	25-Apr-17	Sharon Weiss (5) reimbursement for DCM's room @ April NFAC	1678	\$94.78		\$ 1,846.31
17-May-17		First Things First (1)			\$45.00	\$ 1,891.31
17-May-17		Three Legacies (1)			\$100.00	\$ 1,991.31
			Balance			\$ 1,991.31
			Less Prudent Reserve			\$ 800.00
			Available Balance			\$ 1,191.31

Transaction Budget Alloc	
Deposits	
1	Group Contributor
2	Other Income
Withdrawals/Checks	
3	Delegate's Report
4	Pre/Post Conferenc
5	Area Assembly Lod
6	Workshops
7	Accessibilities
8	Archives
9	Cooperation w/Pro
10	Corrections
11	Literature
12	Public Information
13	Treatment
14	District Committee
15	Secretary
16	Treasurer
17	Rent
18	Post Office Box

Location Codes

15

2:00 Donation
giving/Mileage

Professionals

(PI)

Member

