

**Alcoholic Anonymous Area 64 District2
June 2023 Report**

Checking Account				
Comment	Date	Tranaction Amount		Running Total
Beginning Balance	6/1/23			\$4,166.00
POS W/D Grasshopper.com	6/12/23	\$40.00		
Check 1304 (Rebos 7th tradition)	6/23/23	\$68.00		
Vista Print (Business Carda)	6/26/23	\$168.34		
Subtotal				\$276.34
Dividend	6/30/23	\$0.34		
Total Deposits				\$0.34
Checking Account Balance				\$3,890.00
Savings Account				
Beginning Balance				\$923.35
Dividend	6/30/23	\$0.23		\$0.23
Ending Balance				\$923.58
Total account balance				\$4,813.58

2000.00 earmarked for Assembly from checking and needs to be transferred to savings

Pending	Unicoi Step Study (000468198)	\$80.00
	JC Central Group (112640)	\$59.48
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	May 7th tradition	\$20.00