

March 2025 Treasurer's Report

CHECKING ACCOUNT

ASSETS:

AS OF: 2/28/2025 Balance Forward \$3,519.79

Income:

| | | | |
|-----------|---------------|----------------------------------|---------|
| 3/5/2025 | Ck 1324 | Standish Monday Night (01074360) | \$40.00 |
| 3/17/2025 | DirectBankDep | 7th Tradition - Oscoda Dist Mtg. | \$51.00 |
| 3/24/2025 | MO#1600691119 | Wilson Group (695402) | \$50.00 |

Total Income: \$141.00

Please include group numbers with your donation

Expenses: Check

| | | | |
|-----------|----------|--|--------|
| | | Rent paid to: Covered by Grace on Base | \$0.00 |
| | | Donuts paid to: Donated | \$0.00 |
| 3/18/2025 | AutoPymt | Grasshopper(InfoLine-March) | \$0.00 |

Total Expenses: \$0.00

BALANCE: as of 3/31/2025 Total \$3,660.79

Checking Account Bank Balance as of 3-31-2025 from bank statement) \$0.00

Outstanding Checcks

Check Book Balance as of 3-31-2025 \$0.00

CHECK: Formula Variance (Bank Balance vs Treasury Report) \$0.00

SAVINGS ACCOUNT

Savings Balance Forward: 2-28-2025 \$751.70

Dividend (+) \$0.00

Expenses (-) \$0.00

Savings Account Total: 3-31-2025 \$751.70

Prudent reserve \$750.00

Please mail donation with group (include group number on check) or individual's name to:

District 26 AA Unity Council

PO Box 43

Standish, MI 48658

David Nicholson, Treasurer -- (248) 765-3707

If your group donation is not listed above, or if you have not
received a receipt, please contact the treasurer!