

7/18/2021 5:30 PM

**District 21 GSR Committee
Treasury Report
JUNE
2021**

Ending Balance Prior Month **5,535.77**

Group Contributions

Albany Group 1	50.00
Today Group	300.00
No Loop Holes	5.00

Total Group Contributions 355.00

Expenses

Phone expense -26.85

Total Expenses -26.85

Net Operating Income 328.15

Literature/Coins

Literature Sales -1,591.50

210.50

Literature/Coins -1,381.00

Checkbook Balance 06/30/2021 4,482.92

Thank you to all the Groups who made contributions to District 21!