

**District 21
Treasury Report
February 2022**

Ending Balance Prior Month		2,435.76
Group Contributions		
Albany Group I	50.00	
No Loop Holes	5.00	
AA Happy Hour	121.67	
Total Group Contributions		176.67
Expenses		
Pro Print	-22.50	
Judy Johnson	-26.63	
Total Expenses		<u>-49.13</u>
Net Operating Income		<u>127.54</u>
Literature/Coins		
Literature Sales	734.71	
Literature/Coins	-180.91	<u>553.80</u>
Checkbook Balance 02/28/2022		<u><u>3,117.10</u></u>

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