

**District 21
Treasury Report
July 2022**

Ending Balance Prior Month		1,874.79
Group Contributions		
Albany Group I	50.00	
No Loop Holes	5.00	
Contributions	50.00	
Total Group Contributions		105.00
Expenses		
Schedules	-52.50	
Hotline	-53.30	
Total Expenses		<u>-105.80</u>
Net Operating Income		<u>-0.80</u>
Literature/Coins		
Literature Sales	644.75	
Literature/Coins	-626.10	<u>18.65</u>
Checkbook Balance 07/31/2022		<u><u>1,892.64</u></u>

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