

**District 21
Treasury Report
November 2022**

Ending Balance Prior Month 2,061.40

Group Contributions- made deposit in December for below \$\$\$

Albany Group I-----\$ 25.00
 No Loop Holes-----\$ 5.00
 Sweet Home Survivors----\$ 50.00
 Channel of Peace-----\$ 36.00
 Anonymous-----\$100.00

Total Group Contributions 0.00

Expenses

DCM -235.36
 Grapevine -28.97
 Reconciliation-will reverse in Dec. Ck was deposited in error. -32.95
 Schedules -76.50
 Telephone -26.65
 Treasurer -5.00
 Website Committee -179.88

Total Expenses -585.31
 Net Operating Income -585.31

Literature/Coins

Literature Sales 878.54
 Literature/Coins -725.84 152.70

Moonshine deposit

Deposit from Zoom at noon 308.00
 (balance forward included in previous deposit) -308.00
0.00

Check book balance 10/31/2022 1,628.79

*****note that this balance includes the Moonshine deposit*****
 actual cash available is: **1,320.79**

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

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