

April SUMMARY 2021 TREASURER REPORT

				STARTING BALANCE \$ 5,337.32	
DATE	CK#	PAY TO	PURPOSE	DEBIT	CREDIT
5/3/2021		Freedom Voice	hotline Apr 20	\$ 66.82	
5/6/2021		deposit	Venmo Transfer - Intergroup 7th Tradition - Apr		\$ 363.19
5/6/2021		deposit	Literature		\$ 141.00
5/6/2021		deposit	Group Contricutions - Apr.		\$ 1,816.36
				Ending Balance	\$ 5,143.96
				Bank Balance	\$5,115.50
				Difference	\$28.46

GRP CONTRIBUTIONS - FY21		MAR
The Hut Group	\$	1,493.50
Keep It Simple Sister	\$	159.00
Keep Coming Back	\$	163.86
Total	\$	1,816.36

GRP CONTRIBUTIONS TO IG EVENTS - FY20		DEC
None		
Total	\$	-