

April SUMMARY 2021 TREASURER REPORT

				STARTING BALANCE	\$ 5,115.50
DATE	CK#	PAY TO	PURPOSE	DEBIT	CREDIT
					\$5,115.50
5/3/2021		Freedom Voice	Hotline APR 21	\$ 66.82	
5/6/2021	debit	Freedom Voice	Hotline APR 21		\$ 363.19
5/6/2021		deposit	Venmo Transfer - Intergroup 7th Tradition - Apr		\$ 143.00
5/6/2021		deposit	Literature		\$ 1,816.36
5/6/2021		deposit	Group Contricutions - Apr.		\$ 25.00
5/6/2021		deposit	Venmo Transfer - Intergroup 7th Traditior		\$ 1,423.39
5/21/2021	paypal paid	Zoom meeting	May Monthly fee	\$ 6.31	
5/28/2021		deposit	Group Contributions		\$ 1,423.39
5/29/2021	debit	Freedom Voice	hotline May 21	\$ 66.82	
				\$ 139.95	\$8,886.44
				Ending Balance	\$ 8,746.49
				Bank Balance	\$8,746.49
				Difference	\$0.00

GRP CONTRIBUTIONS - FY21	MAR
Napa Senior Center (New)	\$ 683.58
Sunday Night Big Book Studt	\$ 267.00
Day At A Time	\$ 472.81
Total	\$ 1,423.39

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