

The West End Area Service Committee Treasury Report		
Report Date 7/31/21		
This report reflects transactions from the previous month: June 2021		
opening balance from the previous month bank statement: 6/1/2021		\$ 12,686.00
Bank Summary		
Opening statement balance as of June 1, 2021		\$ 12,686.00
Deposits: 6/28:\$391.00, 6/28:\$512.00 - Literature Sales		\$ 903.00
Speaker Jam:\$50		\$50.00
online donations		\$ 668.01
	Total Deposits	\$ 1,621.01
		\$14,307.01
TOTAL CHECKS CLEARED in June		\$ 923.54
Bank Closing Balance as of June 30, 2021		\$ 13,383.47
	(+)	
Outstanding checks	(-)	\$2,478.56
Sub-Total		
Checkbook ending balance June 30, 2021		\$ 10,904.91
Report Submitted By: Timothy J		
Audited By: <i>Guthrie 2, 7-24-21</i>		-
Prudent Reserve: June 2021		\$ 5,000.00

[illegible]

## June Group Donations, Literature Sales, Misc.

	Group Name	
1	1000 Is Never Enough	
2	Ain't No Shame	
3	A change has come	
4	Backroom	
5	The Born Again Group	\$ 23.01
6	Come As You Are	
7	First Step Group	
8	Frontline	
9	Gotta Catch A Meeting @ 5	
10	Hold On Group	
11	How U Livin	\$ 96.00
12	Hope & Faith	
13	Just For Today	
14	Jefferson Group	
15	Just Say No	\$35.00
16	Keeping the Dream Alive	\$20.00
17	Keepin the Faith	\$ 95.00
18	Let's Grow Up	
19	Lets start th Week off right with love	\$ 20.00
20	New Life	\$ 50.00
21	Deeply Rooted	\$ 71.00
22	Noonday	\$ 100.00
23	One Promise Group II	\$50.00
24	Out the Box	
25	Recovery At The Compound	
26	<u>Recovery Leads to Change</u>	
27	Recovery @ 3	
28	Revealing The Process	\$ 15.00
29	Sicker Than Most	
30	Simple Way of Life	
31	Time Out Group	\$ 25.00
21	Twilight Group	\$ 10.00
33	Women do recover	
34	West End Group	\$ 25.00
35	When at the End of the Road	\$ 10.00
36	Serenity Group	
37	Sundown Group	
38	Can't Wait till Eight	
39	Work the Steps or Die Group	\$ 50.00
40	Open Arms	
	<b>Total Group Donation</b>	<b>\$ 695.01</b>