District 7 Treasury 2024 *(Transactions through* ***July 6 2024*** *)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Back to Basics (19438)		$ 44.84			$ 248.44								$ 293.28
Burning Desire (97414)													$ -
Edna (103030)													$ -
For Sinners Only (104788)		$ 25.00			$ 100.00								$ 125.00
Flatonia (104634)													$ -
Golden Slippers (223688)	$ 49.50												$ 49.50
Goliad Open Arms (107557)		$ 176.50											$ 176.50
Hallettsville (109019)		$ 135.00											$ 135.00
High Nooners (110190)					$ 200.00								$ 200.00
Hope (65485)													$ -
Mainstream (16644)		$ 100.00			$ 300.00								$ 400.00
Mayfield (18565)													$ -
Moulton (27365)							$ 200.00						$ 200.00
North Loop (38866)													$ -
Poc Fellowship (50197)		$ 86.00											$ 86.00
Port Lavaca (112926)													$ -
Unity (17565)		$ 139.60			$ 195.15								$ 334.75
Women's of Victoria (38432)	$ 10.00						$ 40.00						$ 50.00
Yoakum (40767)													$ -
Yorktown (40830)		$ 40.00											$ 40.00
Area 68 Fall Conf Registrations				$ 15.00									$ 15.00
Area 68 Fall Conf Contributions													$ -
TOTAL Deposits	$ 59.50	$ 746.94	$ -	$ 15.00	$ 1,043.59	$ -	$ 240.00	$ -	$ -	$ -	$ -	$ -	$ 2,105.03
DCM	$ (167.20)	$ (230.52)	$ (261.74)	$ (38.97)	$ (31.57)	$ (30.31)							**$ (760.31)**
Alt DCM			$ (253.50)										**$ (253.50)**
Secretary													**$ -**
Treasurer													**$ -**
Correction Chair			$ (98.00)										**$ (98.00)**
Grapevine Chair													**$ -**
PI/CPC Chair													**$ -**
Treatment Chair													**$ -**
Intergroup Laison													**$ -**
Website Chair													**$ -**
P.O. Box Renewal					$ (216.00)								**$ (216.00)**
Wells Fargo													**$ -**
Literature													**$ -**
DeWebworks - Website		$ (215.42)											**$ (215.42)**
GSB (Contribution)													**$ -**
SWTA 68 (Contribution)													**$ -**
CBIA (Contribution)													**$ -**
Area 68 Fall Conf Expenses													**$ -**
Total Expenses	$ (167.20)	$ (445.94)	$ (613.24)	$ (38.97)	$ (247.57)	$ (30.31)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,543.23)
Summary													
Beginning Balance	**$ 2,255.61**	**$ 2,147.91**	**$ 2,448.91**	**$ 1,835.67**	**$ 1,811.70**	**$ 2,607.72**	**$ 2,577.41**	**$ 2,817.41**	**$ 2,817.41**	**$ 2,817.41**	**$ 2,817.41**	**$ 2,817.41**	
Total Deposits	$ 59.50	$ 746.94	$ -	$ 15.00	$ 1,043.59	$ -	$ 240.00	$ -	$ -	$ -	$ -	$ -	
Total Expenses	$ (167.20)	$ (445.94)	$ (613.24)	$ (38.97)	$ (247.57)	$ (30.31)	$ -	$ -	$ -	$ -	$ -	$ -	
Ending Balance	**$ 2,147.91**	**$ 2,448.91**	**$ 1,835.67**	**$ 1,811.70**	**$ 2,607.72**	**$ 2,577.41**	**$ 2,817.41**	**$ 2,817.41**	**$ 2,817.41**	**$ 2,817.41**	**$ 2,817.41**	**$ 2,817.41**	
Area 68 Conf Registr/Contr (Total)				$ (15.00)	$ (15.00)	$ (15.00)	$ (15.00)	$ (15.00)	$ (15.00)	$ (15.00)	$ (15.00)		
Area 68 Conf Expenses (Total)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Available District 7 Balance				$ 1,796.70	$ 2,592.72	$ 2,562.41	$ 2,802.41	$ 2,802.41	$ 2,802.41	$ 2,802.41	$ 2,802.41		