March Financial Report

SUMMARY - ACCOUNTS								
				TOTAL				
1-Mar-2017	\$	4,597.27						
Add income	\$	-						
Less expenses	\$	(142.66)						
31-Mar-2017			\$	4,454.61				
1-Mar-2017	\$	11,769.48						
Add income	\$	2,635.64						
Less expenses	\$	(4,473.60)						
31-Mar-2017			\$	9,931.52				
1-Mar-2017	\$	1,000.00						
Add income								
Less expenses								
31-Mar-2017			\$	1,000.00				
: 1-Mar-2017	\$	505.13						
Add income	\$	-						
Less expenses	\$	-						
: 31-Mar-2017			\$	505.13				
			•	15,891.26				
	1-Mar-2017 Add income Less expenses 31-Mar-2017 1-Mar-2017 Add income Less expenses 31-Mar-2017 1-Mar-2017 Add income Less expenses 31-Mar-2017 **: 1-Mar-2017 Add income	1-Mar-2017 \$ Add income \$ Less expenses \$ 31-Mar-2017 \$ Add income \$	1-Mar-2017 \$ 4,597.27 Add income \$ - Less expenses \$ (142.66) 31-Mar-2017 \$ 11,769.48 Add income \$ 2,635.64 Less expenses \$ (4,473.60) 31-Mar-2017 \$ 1,000.00 Add income Less expenses 31-Mar-2017 \$ 505.13 Add income \$ - Less expenses \$ - 31-Mar-2017	1-Mar-2017 \$ 4,597.27 Add income \$ - Less expenses \$ (142.66) 31-Mar-2017 \$ 11,769.48 Add income \$ 2,635.64 Less expenses \$ (4,473.60) 31-Mar-2017 \$ 1,000.00 Add income Less expenses 31-Mar-2017 \$ 505.13 Add income \$ - Less expenses \$ - 1-Mar-2017 \$ 505.13 Add income \$ - Less expenses \$ - 31-Mar-2017 \$ 505.13				

EXPENSES				
Blue Can				
	*Ck 2910: Intergroup (Feb book order)	\$	4,473.60	
	Blue Can Total	\$	4,473.60	
General Fund				
	Ck 2905: Richard D. (blue can supplies)	\$	41.26	
	Ck 2911 Richard D. (blue can supplies)	\$	28.94	
	Ck 2912 Elizabeth S. (stamps)	\$	22.54	
	*Ck 2909 Intergroup (shipping)	\$	49.92	
	*Not cashed			
	General Fund Subtotal	\$	142.66	
Conference Fund				
	Conference Fund Subtotal	S	_	
Non AA Social Fund	Non AA Social Fund Subtotal			
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TOTAL EXPENSES				\$ 4,616.26
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	Ledger Balance as of:		31-Mar-2017	\$ 15,891.26
	Less: Deposit in Transit			
	Plus: Outstanding Checks			\$ 4,523.52
				-
	Bank Balance as of:		31-Mar-2017	\$ 20,414.78