

FONDO OPERATIVO A PARTIR DEL 07/01/24:	\$76,983.90
• Depósitos al Fondo Operativo:	\$9,717.40
• Cheques Escritos al Operar:	\$3,306.10
BANK BALANCE ENDING 09/24/2024	83,395.20

FONDOS OPERATIVOS, SALDO INICIAL AL 7/01/24:				\$76,983.90
	INCOME	EXPENSES	NET	
1er CUARTO	\$ 14,111.44	\$13,058.21	\$ 1,053.23	
2do CUARTO	\$ 17,015.44	\$11,079.80	\$ 5,935.64	
3er CUARTO	\$ 9,717.40	\$3,306.10	\$ 6,411.30	
4 CUARTO				
AS OF 9/24/2024	\$ 40,844.28	\$27,444.11	\$13,400.17	
OPERATING FUNDS ENDING BALANCE AS OF 09/24/2024				83,395.20

FONDOS RESTRINGIDOS / FONDOS NO RESTRINGIDOS	
SWRAASA****	\$5,000.00
SCAP*****	\$3,000.00
RESERVA PRUDENTE	
Budged fondos spent 3 er Cuarto	*** \$2,891.33
RESERVA PRUDENTE	\$20,548.43
RESERVA PARA PÉRDIDAS DE LA CONVENCION	\$3,000.00
SALDO FINAL DEL AÑO A LA FECHA	\$32,994.10
SALDO	\$49,994.45

FONDOS DE LA CONVENCION, SALDO INICIAL 01/01/24:				(\$3,500.00)
	INCOME	EXPENSES	NET	
1 er CUARTO	\$0.00	\$1,000.00	(\$1,000.00)	***see note below
2 do CUARTO			\$0.00	
3 er CUARTO			\$0.00	
4 CUARTO		\$0.00	\$0.00	
YEAR TO DATE		\$1,000.00	(\$1,000.00)	
Convention Funds 2024 Subtotal				
Funds over \$7,500 moved to unrestricted				\$0.00

****Asamblea Regional de Servicio de Alcohólicos Anónimos del Suroeste

*****Convención Estatal de Promoción de Asistencia

*****SETA wrote hotel a \$1,000.00 deposit check 11/19/23 for SETA 2025 Convention per Finance committee approval

ASAMBLEA DEL ÁREA DEL SURESTE DE TEXAS
 INFORME DETALLADO DEL TESORERO
 3.er trimestre que finaliza el 24 de septiembre de 2024

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Difference
Contribuciones del Distrito	\$ 2,472.50	\$ 3,307.83	\$ -		\$ 5,780.33	
Contricuciones del Grupos	\$ 10,448.93	\$ 14,646.37	\$9,498.46		\$ 34,593.76	
Ingresos por intereses	\$ 29.59	\$ 37.79	\$25.94		\$ 93.32	
Non Grupos	\$ 297.40	1,873.45****	\$ 218.94		\$ 2,170.85	
Otras Convenciones	\$ -		\$ -		\$ -	
Trimestral - Café		\$ 350.00	\$ -		\$ 350.00	
El hotel devolvio dinero	\$ 863.00				\$ 863.00	
Ingresos totales presupuestados	\$ 14,111.44	\$ 17,015.44	\$ 9,743.34		\$ 40,870.22	
					\$ -	
Reembolso del seguro					\$ -	
Cargo por Servicio	\$ (15.00)	\$ (15.00)				
SCAP	\$ -				\$ -	
Ingresos Totales	\$ 14,096.44	\$17,000.44	\$9,743.34		\$ 40,870.22	

GASTOS - Presupuesto	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Coordinador Alt.	\$ -	\$ -				\$ 504.00	
Delegado Alt.	\$ 1,015.10	\$ -			\$ 1,015.10	\$ 1,869.57	\$ 853.90
Archivos	\$ -	\$ -	\$ -			\$ 1,654.00	\$ -
Repositorio de Archivos	\$ 2,700.00	\$ 2,700.00	\$ -		\$5,400	\$ 6,425.00	\$ 1,025.00
Comité de Correcciones	\$ 282.25	\$ 479.46	\$ 459.12		\$ 1,220.83	\$ 3,277.00	\$ 2,056.17
Coordinador de Area	\$ -	\$ -				\$ 1,484.00	
Comité de CCP	\$ -	\$ -	\$ 80.07		\$ 80.07	\$ 1,104.00	\$ 1,023.93
Delegado	\$ 1,238.00	\$ 765.26	\$ 245.79		\$ 2,249.50	\$ 2,994.00	\$ 744.50
Comité de Finanzas	\$ 171.35	\$ -			\$ 171.35	\$ 674.00	\$ 502.65
Conferencia de Servicios Generales	\$ 2,200.00	\$ -			\$ 2,200.00	\$ 1,800.00	\$ (400.00)
Grapevine	\$ 244.35	\$ 566.44	\$ 60.26		\$ 871.05	\$ 2,354.00	\$ 1,482.95
Enlaces Intergrupales	\$ 319.70	\$ -			\$ 319.70	\$ 2,350.00	\$ 2,030.30
Comite del Sitio Web	\$ 872.97	\$ 179.77	\$ 228.37		\$ 1,281.11	\$ 5,157.00	\$3,875.89
La Vina	\$ -	\$ -				\$ 1,424.00	\$ 1,424.00
Comité de Literatura	\$ -	\$ 470.57	\$ 70.50		\$ 521.07	\$ 754.00	\$ 232.93
Multi-Lingue	\$ 1,451.02	\$ -	\$ -		\$ 1,451.02	\$ 2,624.00	\$ 1,172.98
Boletín	\$ 148.35	\$ -	\$ -		\$ 148.35	\$ 1,044.00	\$ 895.65
Manual de P&P	\$ -	\$ -	\$ -			\$ -	\$ -
Comité IP	\$ 162.81	\$ -	\$ -		\$ 162.81	\$ 1,054.00	\$ 891.19
Alquiler de A/P	\$ -	\$ 216.00	\$ -		\$ 216.00	\$ 220.00	\$4.00
Permiso Postal	\$ -	\$ -	\$ -			\$ -	\$ -
Asambleas Trimestrales	\$ 1,725.00	\$2,157.41	\$ 1,200.00		\$ 5,082.41	\$ 16,679.00	\$ 14,954.00
Elección para la REGIONAL****	\$ 837.28	\$ -	\$ -		\$ 837.28	\$ -	\$ 837.28
Registradora	\$ 171.35		\$ -		\$ 171.35	\$ 729.00	\$ 557.65
Secretario	\$ 686.35		\$0.00		\$ 686.35	\$ 1,304.00	\$ 617.65
Preparación de Impuestos	\$ -	\$ -	\$ -			\$ 950.00	\$ 950.00
Comité de tratamiento	\$ -	\$ 282.79	\$ 406.65		\$ 689.44	\$ 2,064.00	\$1,374.56
Tesorera	\$ 246.35	\$ 184.23	\$ 126.10		\$ 556.68	\$ 1,311.00	\$ 754.32
TOTAL Budgeted Expenses	\$ 14,472.23	10,071.91	3,306.10		\$26,821.00	61,444.00	\$34,623.00
Custodio Regional de 2023***							
Cheques Devuelto/Error Bancaria*							
Reembolso de Contribución**							
							\$ -
Coordinador de la Convención 2024							
Coordinador de la Convención 2025		\$ 1,000.00					
					\$ -		
Gastos TOTAL	\$ 14,472.23	\$ 11,071.91	\$ 3,306.10		\$ 28,850.24	\$61,444.00	

SOUTHEAST TEXAS AREA ASSEMBLY
GROUP CONTRIBUTIONS REPORT 3RD QUARTER ENDING 9/24/2024

Non-Groups					Quarter 1	Quarter 2	Quarter 3
	David G.				\$ 125.53		
	Amanda F.				\$ 180.00		
	???				\$ 50.63		
	???				\$ 36.77		
	Lucrecia Z.				\$ 13.20		
	Kevin W.				\$ 1,506.88	\$ 1,165.00	
	District 66				\$ -	\$ 225.00	
	District 64				\$ -	\$ 200.00	
	District 90				\$ -	\$ 2,297.50	
	District 63					\$ 50.00	
	Diana B.					\$ 132.00	
	District 31					\$ 535.33	
	Texas Conference of Young People					\$ 1,873.95	
	Ashley M H.					\$ 37.50	
	Patty H. - Coffee					\$ 350.00	
	Gwen P.					\$ 36.00	
	Contribution						\$ 218.94
					\$ 1,913.01	\$ 6,902.28	\$ 218.94
Group ID	Name	Group Status	FNV Service Number	District	Quarter 1	Quarter 2	Quarter 3
000380586	Under the Oaks Group	Active		District 10		\$ 120.30	\$ 17.20
					\$ -	\$ 120.30	\$ 17.20
000057799	River Oaks Women's Group	Active	112757	District 20	\$ 306.00		\$ 300.00
000080218	Step Of The Month Group	Active	640324	District 20		\$ 11.00	
000119630	Poker Night Group	Active	656788	District 20	\$ 75.00		\$ 180.00
000071552	Sisters Share Twelve Group	Active	696174	District 20	\$ 142.30	\$ 55.80	\$ 39.45
000037532	Women With Purpose Group	Active	719278	District 20		\$ 26.00	\$ 35.00
					\$ 523.30	\$ 92.80	\$ 554.45
000077365	Spring Group	Active	112744	District 31		\$ 50.00	
000090596	1502 Group	Active	112795	District 31			\$ 100.00
000099944	Conroe Willis Group	Active	112902	District 31		\$ 200.00	
000093813	Atascocita Group	Active	113058	District 31	\$ 20.00	\$ 80.00	\$ 60.00
000044659	Serenity Group of the Woodlands	Active	133130	District 31	\$ 361.60	\$ 257.25	\$ 369.04
000104124	Willis Fellowship Group	Active	161858	District 31	\$ 36.65		
000095779	Waterfront Group	Active	166549	District 31	\$ 200.00		\$ 200.00
000107651	Good News Group	Active	173991	District 31	\$ 120.00	\$ 450.00	\$ 120.00
000044658	Serenity Group	Active	635180	District 31			\$ 50.00
000036906	No Name Recovery A.A. Group	Active	655423	District 31	\$ 26.54		
000080577	Into Action Group	Active	677057	District 31			\$ 298.35
000111119	How Group	Active	680700	District 31	\$ 35.00		\$ 35.00
000102366	Early Bird Group of Kingwood	Active	701835	District 31	\$ 300.00		
					\$ 1,099.79	\$ 1,037.25	\$ 1,232.39
000387735	The Woodlands Young at Heart Group	Active		District 32	\$ 45.98	\$ 50.20	\$ 113.93
000098687	Champions Group	Active	112775	District 32		\$ 10.00	\$ 30.00
000092272	Tomball Acceptance Group	Active	113215	District 32	\$ 100.00		\$ 100.00
000062865	Third Tradition Group	Inactive	127563	District 32		\$ 125.00	\$ 125.00
000100719	Cypress Wood Group	Active	150264	District 32		\$ 721.65	
000060600	Safe Harbor Group	Active	164241	District 32	\$ 240.00		

SOUTHEAST TEXAS AREA ASSEMBLY
GROUP CONTRIBUTIONS REPORT 3RD QUARTER ENDING 9/24/2024

Group ID	Name	Group Status	FNV Service Number	District	Quarter 1	Quarter 2	Quarter 3
000120123	Rule 62 Group	Inactive	627107	District 32		\$ 46.45	\$ 55.00
000086170	Survivors Friday Night Group	Active	630581	District 32	\$ 38.10		\$ 41.86
000086928	Telge Road Womens Group	Active	652669	District 32		\$ 120.80	
000060417	S.Y.B.S. Group	Active	657297	District 32	\$ 159.00	\$ 115.00	\$ 118.00
000103845	Fairfield Group	Active	660518	District 32		\$ 30.75	
000010345	Tradition Five Group	Active	673562	District 32	\$ 46.30	\$ 58.80	\$ 52.20
000022595	We Are Not Saints Group	Active	677225	District 32		\$ 15.00	
000006872	Lake Woodlands Group	Active	697335	District 32	\$ 168.00		\$ 145.00
000112416	Jones Road @ 290 Group	Active	702398	District 32		\$ 42.30	
000093333	Clear Cut Direction Group	Active	712469	District 32		\$ 124.50	\$ 191.40
000006266	Lackapower Group	Active	718588	District 32	\$ 20.00		
					\$ 817.38	\$ 1,460.45	\$ 972.39
000029468	Navasota Group	Active	129157	District 33			\$ 25.00
000109898	Hearne Happy Hour Group	Active	135572	District 33		\$ 100.00	
000095188	Beginners Group	Active	175690	District 33	\$ 50.00		
000019982	Visions Group	Active	604231	District 33	\$ 34.95		
000121218	Step Of The Month Group	Active	627301	District 33			\$ 9.60
000016432	Twin City Group	Active	648414	District 33		\$ 137.00	
					\$ 84.95	\$ 237.00	\$ 34.60
000301953	Colors of Change Group	Active		District 40		\$ 66.07	\$ 72.02
000368157	Sisters in Sobriety Texas Group	Active		District 40	\$ 94.95	\$ 400.10	\$ 392.13
000403868	Seekers Big Book Study Group	Active		District 40		\$ 10.00	
000059216	Rosewood Thursday Disc Group	Active	113041	District 40	\$ 69.00	\$ 72.00	\$ 98.00
000097357	Bunker Hill Tuesday Group	Active	113042	District 40	\$ 171.00		
000042863	Sage-piney Point Friday Group	Inactive	113043	District 40	\$ 23.39	\$ 24.50	
000094969	Bear Creek Group	Active	131492	District 40	\$ 80.00		
000118667	Mustard Seed Group	Unknown	132795	District 40		\$ 61.00	
000098758	Chapelwood Group	Active	143073	District 40		\$ 164.00	\$ 81.00
000040053	Working With Others Group	Active	143648	District 40			\$ 18.00
000100059	Coppefield Willingness Group	Active	151203	District 40			\$ 362.70
000004808	Katy 12 & 12 Group	Active	156960	District 40	\$ 122.37	\$ 249.86	\$ 150.67
000019418	Memorial Going Home Group	Unknown	607687	District 40	\$ 174.75	\$ 148.00	\$ 230.50
000093244	Another Chance/O.D.A.T Group	Active	618479	District 40	\$ 25.00		
000080069	Steps In Sobriety Group	Active	643461	District 40			\$ 25.00
000107462	God Meeting Group	Active	656597	District 40		\$ 180.00	
000104438	First Light Group	Active	664883	District 40	\$ 80.75	\$ 157.00	\$ 232.10
000065096	Saturday Solutions Group	Active	664890	District 40	\$ 37.82		
000084533	Sunday Night Men's Group	Active	677308	District 40	\$ 44.00		
000004811	Katy Crossroads Group	Active	684092	District 40			\$ 30.00
000112733	Just For Today Group	Active	684142	District 40		\$ 20.67	
000019642	Men's Outpost Group	Active	688731	District 40	\$ 250.00		
000059557	Rule # 62 Group	Active	704921	District 40	\$ 49.44		
000033435	Wild West Group	Active	709413	District 40			\$ 96.00
000004809	Katy 164 Women Group	Active	709898	District 40	\$ 50.00	\$ 34.00	
000106748	Fry Road Group	Active	709988	District 40		\$ 180.00	
000004812	Katy New Beginnings Group	Active	719484	District 40		\$ 85.00	
000071451	Sisters Of Serenity Group	Active	723576	District 40		\$ 16.00	

SOUTHEAST TEXAS AREA ASSEMBLY
GROUP CONTRIBUTIONS REPORT 3RD QUARTER ENDING 9/24/2024

Group ID	Name	Group Status	FNV Service Number	District	Quarter 1	Quarter 2	Quarter 3
	Group #641414			District 40			\$ 251.67
					\$ 1,272.47	\$ 1,868.20	\$ 2,039.79
000477417	Women's Hope and Healing Group	Active		District 51			\$ 15.26
000098197	Caring And Sharing Group	Active	145001	District 51		\$ 296.23	
000116034	Genesis Group	Active	149011	District 51	\$ 17.50		\$ 16.00
000090373	Bellaire 12 By 12 Group	Active	632925	District 51	\$ 97.00		\$ 103.40
000072574	Sober Gals Group	Active	716395	District 51	\$ 60.00		
					\$ 174.50	\$ 296.23	\$ 134.66
000480373	Chicks With New Glasses Group	Active		District 52	\$ 52.50		
000023505	Mission Bend Group	Active	126105	District 52		\$ 62.00	
000102613	East Bernard Tues Night Group	Active	133537	District 52			\$ 70.00
000031502	Westchase Nooners Group	Active	139236	District 52	\$ 120.00	\$ 120.00	\$ 60.00
000104412	First Colony Mon Night Group	Active	149012	District 52	\$ 26.00		
000023564	Missouri City Womens Group	Active	179917	District 52	\$ 26.00		
000102031	Drifters Group	Active	606304	District 52	\$ 17.00		
000059087	Rose-Rich Group	Active	675690	District 52	\$ 30.00		
	Lamlighters Beneficial Foundation		140792	District 52	\$ 188.34		
					\$ 459.84	\$ 182.00	\$ 130.00
000058692	Rockhill Group	Active	113040	District 60	\$ 20.00	\$ 40.00	\$ 30.00
000006231	Third Tradition Group	Active	121148	District 60	\$ 125.00		
000095542	Beverly Hills Sharers Group	Active	121872	District 60	\$ 120.00		
					\$ 265.00	\$ 40.00	\$ 30.00
000023014	Grupo 19 De Enero	Active	632181	District 62	\$ -	\$ 70.00	
					\$ -	\$ 70.00	\$ -
000023122	Grupo 31 De Diciembre	Active	167095	District 63		\$ 30.00	
000029843	Grupo Volver A Vivir	Active	609431	District 63	\$ -	\$ 60.00	
000240306	XGrupo Libertad	Merged	666554	District 63		\$ 30.00	
000024996	Grupo Libertad	Active	666988	District 63	\$ -	\$ 30.00	
	Ultimo Refujio			District 63		\$ 30.00	
					\$ -	\$ 180.00	\$ -
000023681	Grupo Central	Active	147486	District 64		\$ 50.00	
000023739	Grupo Conroe	Active	172272	District 64		\$ 80.00	
000025117	Grupo Luz Y Verdad	Active	710208	District 64		\$ 20.00	
000024960	Grupo Liberacion	Active	719168	District 64	\$ -	\$ 58.00	
					\$ -	\$ 208.00	\$ -
000027077	Grupo Renovacion	Active	162199	District 65	\$ -	\$ 110.00	
000024355	Grupo Fuente De Fortaleza	Active	609901	District 65		\$ 20.00	
					\$ -	\$ 130.00	\$ -
000026721	Grupo Recuperacion 12 De Octubre	Active	129005	District 66		\$ 120.00	
000027809	Grupo Sobriedad Sin Frontera	Active	130665	District 66		\$ 35.00	
000029261	Grupo Unidos Venceremos	Active	136571	District 66		\$ 75.00	
000026239	Grupo Paz Y Sobriedad	Active	168194	District 66		\$ 150.00	
000023173	Grupo 8 De Enero Alameda	Active	603327	District 66		\$ 150.00	
000028085	Grupo Southwest	Active	691332	District 66		\$ 70.00	
000023386	Grupo Amor Y Comprecion	Active	699276	District 66	\$ -	\$ 247.00	\$ 60.00
000116714	Grupo Siempre Unidos	Active	701836	District 66		\$ 40.00	
	O del 19 de eacro			District 66		\$ 30.00	

SOUTHEAST TEXAS AREA ASSEMBLY
GROUP CONTRIBUTIONS REPORT 3RD QUARTER ENDING 9/24/2024

Group ID	Name	Group Status	FNV Service Number	District	Quarter 1	Quarter 2	Quarter 3
000024659	Grupo La Alegria de Vivir	Active	709039	District 66	\$ -	\$ 100.00	
					\$ -	\$ 1,017.00	\$ 60.00
000461795	SOS Women's Group	Active		District 70	\$ 31.62		
000029300	Nassau Bay Mens Group	Active	112773	District 70	\$ 42.80	\$ 22.30	\$ 19.50
000006180	La Porte Group	Active	112801	District 70	\$ 64.21	\$ 79.90	
000110315	High Nooners Group	Active	124516	District 70	\$ 75.41	\$ 84.00	\$ 103.00
000091413	A-1 Group	Active	141941	District 70	\$ 29.00	\$ 20.25	
000071348	Sisters In Sobriety Group	Active	175066	District 70	\$ 20.00	\$ 25.00	\$ 10.00
000085822	Sunset Group	Active	614474	District 70	\$ 23.31		
000091148	6 O' Clock Group	Active	653079	District 70	\$ 6.83	\$ 14.41	\$ 28.00
000065641	Seabrook Mens Group	Active	674240	District 70			\$ 100.00
000006346	Ladies La Porte Group	Active	677301	District 70	\$ 54.51	\$ 24.22	
000042153	Old River Group	Active	696121	District 70	\$ 100.00		\$ 120.00
000015774	Lunch Bunch Group	Active	704070	District 70		\$ 38.40	
000037447	Noon @ The Creek Group	Active	705514	District 70	\$ 150.98	\$ 210.00	\$ 319.21
000040044	Working With Others Group	Active	709040	District 70	\$ 160.00		
000080651	Step Up Group	Active	715358	District 70		\$ 57.94	
					\$ 758.67	\$ 576.42	\$ 699.71
000447633	Early Morning Online Group	Active		District 81		\$ 175.00	
000240137	Sante Fe Group	Merged	112838	District 81	\$ 30.00	\$ 30.00	\$ 30.00
000007197	Lambda Group	Active	129176	District 81	\$ 549.42	\$ 527.07	
000091237	6th Street Group	Active	130132	District 81	\$ 300.00		
000101480	Dickinson Bayou Group	Active	135993	District 81		\$ 53.49	
000112226	Jamaica Beach Group	Active	142623	District 81		\$ 100.00	
000109480	Happy Hour Group	Active	173018	District 81		\$ 259.45	
000031887	New Day Group	Active	173527	District 81	\$ 275.00	\$ 150.00	
000005574	The Waterfront Group	Active	632178	District 81	\$ 110.72		
000063104	Three O' Clock Group	Inactive	659319	District 81		\$ 357.71	
000007071	Thursday Gratitude Group	Active	663342	District 81	\$ 150.00	\$ 150.00	\$ 150.00
000049129	Phoenix Womens Group	Active	667965	District 81		\$ 80.00	
000094554	Bacliff 11th Street Group	Active	692944	District 81		\$ 280.00	
000085592	Sunrise Group	Active	697994	District 81	\$ 54.95	\$ 55.15	\$ 47.38
000111551	Imperfect Nooner Group	Active	699570	District 81			\$ 700.00
000065642	Seabrook Serenity Sisters Group	Active	702461	District 81	\$ 75.00		
000036242	Nite Owls Group	Active	706366	District 81	\$ 37.50		
000096969	Broad Highway Group	Active	716646	District 81	\$ 5.60	\$ 4.50	
	Houston We Have A Solution			District 81	\$ 15.00		
					\$ 1,603.19	\$ 2,222.37	\$ 927.38
000093169	Angleton Group	Active	112845	District 82		\$ 25.00	\$ 25.00
000094829	Bay City Group	Active	112862	District 82	\$ 100.00		
000049852	Plantation Group	Active	139957	District 82	\$ 23.67	\$ 100.00	
000095189	Beginners Group	Active	146413	District 82	\$ 600.00		\$ 250.00
000099293	Clean Air Group	Active	174324	District 82	\$ 100.00	\$ 100.00	\$ 100.00
					\$ 823.67	\$ 225.00	\$ 375.00
000005600	Kirbyville Group	Active	137324	District 90		\$ 31.79	
000078275	St. Francis Group	Active	172840	District 90	\$ 200.00		
000087002	Tender Loving Care Group	Active	177114	District 90		\$ 29.00	

SOUTHEAST TEXAS AREA ASSEMBLY
GROUP CONTRIBUTIONS REPORT 3RD QUARTER ENDING 9/24/2024

Group ID	Name	Group Status	FNV Service Number	District	Quarter 1	Quarter 2	Quarter 3
000016847	Unconditional Love Group	Active	600411	District 90	\$ 88.00	\$ 46.00	
000112256	Jasper Noon Group	Active	673349	District 90	\$ 114.00		
000028703	Mustard Seed Group	Active	678198	District 90	\$ 61.00		\$ 61.00
000105622	Fresh Start Group	Active	690174	District 90	\$ 100.00		
					\$ 563.00	\$ 106.79	\$ 61.00
000378638	Herman's Hermits Group	Active		District Unknown	\$ 7.30	\$ 4.50	
000070528	Grupo Nueva Vida	Inactive	151352	District Unknown		\$ 50.00	
					\$ 7.30	\$ 54.50	\$ -
	Not Listed Groups			District	Quarter 1	Quarter 2	Quarter 3
	Group #000141941						\$ 18.00
					\$ -	\$ -	\$ 18.00

ASSEMBLY
DEPOSIT LEDGER
3RD QUARTER ENDING 9/24/2024

Date	Group Amount	District Amount	Other Amount	Total Deposit	Cum. Qrtly Group	YTD-Group	YTD-Total
1st Qtr							
				\$0.00	\$0.00	\$0.00	\$0.00
Electronic	\$10,775.92	\$2,472.50	\$863.02	\$14,111.44	\$10,775.92	\$10,775.92	\$14,111.44
		\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$10,775.92	\$2,472.50	\$863.02	\$14,111.44	\$10,775.92	\$10,775.92	\$14,111.44
2nd Qtr							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Electronic		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00		\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$1,873.50	\$1,873.50	\$0.00	\$0.00	\$1,873.50
	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00
	\$11,845.26	\$3,307.83	\$0.00	\$15,153.09	\$11,845.26	\$11,845.26	\$15,503.09
	\$11,845.26	\$3,307.83	\$1,873.50	\$17,376.59	\$11,845.26	\$11,845.26	\$15,503.09
3rd Qtr							
				\$0.00	\$0.00	\$11,845.26	\$15,503.09
Electronic	\$276.65	\$0.00	\$0.00	\$276.65	\$276.65	\$12,121.91	\$15,779.74
	\$320.00	\$0.00	\$218.94	\$538.94	\$596.65	\$12,441.91	\$16,318.68
	\$853.99	\$0.00		\$853.99	\$1,450.64	\$13,295.90	\$17,172.67
	\$321.00	\$0.00		\$321.00	\$1,771.64	\$13,616.90	\$17,493.67
	\$907.07	\$0.00		\$907.07	\$2,678.71	\$14,523.97	\$18,400.74
	\$1,274.72	\$0.00		\$1,274.72	\$3,953.43	\$15,798.69	\$19,675.46
	\$4,804.45	\$0.00		\$4,804.45	\$8,757.88	\$20,603.14	\$24,479.91
	\$0.00	\$0.00		\$0.00	\$8,757.88	\$20,603.14	\$24,479.91
	\$8,757.88	\$0.00		\$8,976.82	\$8,757.88	\$20,603.14	\$24,479.91
4th Qtr							
		\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
		\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
		\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
Electronic		\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
		\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
Year to Date	\$31,379.06	\$5,780.33	\$2,736.52	\$40,464.85			