

September 2023 Activity:			
Balanced for September 2023 BMO Bank Statement 9/01/23 – 9/30/23			
Beginning balance			\$6883.19
Donations received:	General D41	Answering Service	
Gatehouse	\$50.00		
Villa Park 12 & 12		\$75.00	
Villa Park Early Birds	\$209.00		
Excuse Makers	\$50.00		
Stepping Stones	\$50.00		
12 & 12 Group(Monday)	\$50.00		
Solution Seekers	\$33.00	\$30.00	
Elmhurst Kitchen Table Group	\$50.00		
Group #175712	\$50.00	\$50.00	
D41 7 th tradition	\$23.00		
Totals	\$565.00	\$155.00	\$720.19
Total Deposits:			
Expenses:			
Date	Item	Amount	Purpose
9/11/23	Signius	\$298.60	Answering Service
Total Expenses:			\$298.60
Beginning Balance =	\$6883.19		
Deposits	\$720.00		
Expenses	\$298.60		
Ending Balance =	\$7,304.59		for September 2023 (verified by the Bank Statement)

District 41 Treasurer Report Summary for October 2023			
Beginning Balance			\$7,304.59
October 2023 Activity:			
Donations received:	General D41	Answering Service	
Elmhurst Catacombs	50.00	100.00	
Home at last	50.00		
Stepping Stones (Mon.)		50.00	
4 Seasons Group	50.00	50.00	
Splinters Group		50.00	
Wood Dale 12&12	50.00	40.00	
Totals	200.00	290.00	
Total Deposits:			\$490.00
Expenses:			
Date	Item	Amount	Purpose
9/25	Jeane McGrail	453.04	Web Serv
10/12	Signius	357.64	Ans Serv
Total Expenses:			\$810.68
{Check 1734 for \$453.04 to Jeane McGrail hasn't cleared yet.}			
Beginning Balance =	\$7,304.59		
Deposits	+\$490.00		
Expenses	-\$810.68		
Ending Balance =	\$6,983.91		for October 2023 (not verified by the Bank Statement)