

NORTHERN ILLINOIS AREA 20 - DISTRICT 11

FEBRUARY 2021 STATEMENT OF ACTIVITY

BALANCE FORWARD		\$6,138.97
	TOTAL INCOME	\$310.00
	TOTAL EXPENSE	\$221.88
ENDING BALANCE		\$6,227.09
LESS PRUDENT RESERVE		\$4,000.00
AVAILABLE FUNDS		\$2,227.09

INCOME

GROUP DONATIONS

699065	Men's Priority Big Book 5B Group	60
675712	Attitude Adjustment Group	250

TOTAL GROUP DONATION	\$ 310.00
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PAYMENTS FOR BB -LITERATURE PROJECT	\$ -
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DISTRICT 11 MEETING DONATION NOVEMBER	\$ -
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TOTAL INCOME	\$ 310.00
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EXPENSES

Check Number/DEBIT

TAS United	Answering Service	Debit	\$ 192.89
5/3 Bank	Check Print Charge	Debit	\$ 28.99
	NIA 20 Donation		\$ -
	GSO Donation		\$ -
	TOTAL EXPENSE		\$ 221.88

