

# NORTHERN ILLINOIS AREA 20 - DISTRICT 11

## AUGUST 2021 STATEMENT OF ACTIVITY

BALANCE FORWARD		\$5,472.56
	TOTAL INCOME	\$420.00
	TOTAL EXPENSE	\$192.89
ENDING BALANCE		\$5,699.67
LESS PRUDENT RESERVE		\$4,000.00
<b>AVAILABLE FUNDS</b>		<b>\$1,699.67</b>

### INCOME

#### GROUP DONATIONS

675712	Attitude Adjustment Group	\$ 125.00
723798	Women's Wednesday Discussion	\$ 50.00
141414	Mc Henry Open Group	\$ 50.00
699065	Men's Priority Big Book 5B Group	\$ 120.00
726369	Three Legacies Group	\$ 75.00

TOTAL GROUP DONATION	<b>\$ 420.00</b>
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DISTRICT 11 MEETING DONATION MAY 2021	\$ -
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<b>TOTAL INCOME</b>	<b>\$ 420.00</b>
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### EXPENSES

		Check Number/DEBIT		
TAS United	Answering Service	Debit	\$	192.89
	NIA 20 Donation			
	GSO Donation			
	<b>TOTAL EXPENSE</b>		<b>\$</b>	<b>192.89</b>

