

Sunday BDA Phone Treasurer's Report

September 1-31, 2022

Beginning balance in both accounts:	1,986.05
General Fund	485.26
GSR Fund	1,500.79
Inflows into General Fund:	
7 th Tradition to General Fund	635.53
Interest	0.79
TOTAL inflows into General Fund:	636.32
Outflows from General Fund:	
Contribution to DA GSO	136.05
TOTAL outflows from General Fund:	136.05
Net change to General Fund:	500.27
Changes to GSR Fund:	
Transfer to General Fund to have 1500 per	0.79
7 th Tradition to GSR Fund	0.00
Interest	0.29
TOTAL changes to GSR Fund:	(0.50)
Ending balance in both accounts:	2,485.82
General Fund	985.53-375 to PR= 610.53GF
GSR Fund	1,500.29
Prudent Reserve	375.00