

District 73 Treasurer's Report Aug 21, 2026

	General Fund	Corrections	Total	Coffee
Beginning Balance	CK # \$3,618.55	\$353.21	\$3,971.67	\$31.25
Contributions:				
Oregon Blackhawk Group	CA	\$15.00		
District 72	281	\$33.00		
District 72	236	\$33.00		
District 71	1866	\$33.00		
District 71	1863	\$33.00		
Hope & Sobriety Group	3606	\$30.00		
Barn Meeting	CA	\$29.36		
Group 110841	1298	\$50.00		
Cookie Jar				
Total Contributions:	\$212.00	\$44.36	\$256.36	
Expenses:				
Nationwide Inbound -	1780	\$99.00		
Zoom Acct	DC	\$16.99		
Church of the Bretheran (Donation)	1779	\$30.00		
Cookies	CA			\$7.00
Total Expenses	\$145.99	\$0.00	\$145.99	\$7.00
Balance	\$3,684.56	\$397.57	\$4,082.04	\$24.25
Less Prudent Reserve	\$1,000.00			
Balance	\$2,684.56			

M/O = Money Order

D/C = Debit Card

CA=Cash

C/K = Check