

District 22

Treasurer's Report - January 2026

Summary Report

	2025	2026											
	December	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	\$853.18	\$808.90	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71
Deposits	\$73.76	\$0.00											
Expenses													
Rent	-\$70.00	-\$10.00											
Utilities		-\$171.49											
Travel		-\$54.70											
Events													
Literature	-\$48.04												
Ending Balance	\$808.90	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71	\$572.71

Transaction Detail

December 2025				
Date	Description	Type	Category	Amount
12/30/2025	Ladies Big Book Study Donation	Deposit	Revenue	\$73.76
12/15/2025	St Matthews Episcopal Church	Bill Pay	Rent	-\$60.00
12/15/2025	St Matthews Episcopal Church	Bill Pay	Rent	-\$10.00
12/15/2025	Area 41 Literature for Workshop	Debit Card	Literature	-\$48.04
January 2026				
Date	Description	Type	Category	Amount
1/21/2026	Zoom.com Annual Subscription	ACH	Utilities	-\$171.49
1/16/2026	St Matthews Episcopal Church	Bill Pay	Rent	-\$10.00
1/12/2026	Quality Inn Grand Island	Debit Card	Travel	-\$54.70