

DISTRICT 10 AFG			
TREASURER'S REPORT			
August 18, 2025 - November 2, 2025			
<b>Beginning Balance</b>			\$ 9,831.39
Total Deposits			\$ 125.00
Total Expenses			\$ 1,159.72
Ending Balance			<b>\$ 8,796.67</b>
One Year Ample Reserve			\$ (1,500.00)
T.E.A.M Reserve 4/11/2011			\$ (555.04)
Ending Working Balance			\$ 6,741.63
<b>Deposits</b>			
<i>Source of Deposit</i>			
10/6/2025	AFG, Step by Step quarterly contribution		\$ 50.00
10/23/2025	AFG Step by Step quarterly contribution		\$ 50.00
10/23/2025	Lebanon Friday Al-Anon contribution		\$ 25.00
TOTAL DEPOSITS			\$ 125.00
<b>Expenses</b>			
<i>Date</i>	<i>Check Number</i>	<i>Payee</i>	
8/15/2025	0000975007	AFG WSO	\$ 50.00
8/18/2025	1042	Karen G. ( Travel Expenses to 5/4/25 Dist. Meeting, Area Assembly 6/7/25, Dist. Meeting 8/17/25 )	\$ 64.68
9/22/2025	Auto Pay	IONOS ( Website )	\$ 96.27
10/6/2025	1043	First Christian Church- renting facility for district meet	\$ 50.00
10/13/2025	1044	Barefoot Republic Camp & Retreat Center (Back to Basics Workshop Deposit for 2026)	\$ 738.54
10/13/2025	1045	Karen G. ( Travel to AWSC & Area Assembly, mileage, Meal and Hotel )	\$ 160.23
Total Expenses			\$ 1,159.72
Bank Balance as of 10/27/2025			\$8,956.90
PLUS Outstanding Deposits			\$0.00
Sub Total			\$8,956.90
LESS Outstanding Checks (ck # 1045)			\$160.23
Reconciled Checking Account Balance			<b>\$8,796.67</b>