

DISTRICT 4 AL-ANON FAMILY GROUPS FINANCIAL STATEMENT 06/15/2024

Checkbook Balance 04/20/2024 **\$3,813.35**

RECEIPTS

Meeting Donations \$165.81

Literature Sales to groups/Individuals \$685.74

Zoom Reimbursement 04/01/2024 \$ 15.99

Total Receipts **\$867.54**

DISBURSEMENTS

Zoom Auto Payment 03-29-24 \$ 159.90

Misc. (Treasurer Supplies and Stamps) \$ 25.76

Literature Payment to WSO \$ 518.63

Literature Payment for supplies (Stamps) \$ 7.90

Total Disbursements **\$712.19**

Checkbook balance 06/15/2024 **\$3,968.70**