

DISTRICT 4 AL-ANON FAMILY GROUPS FINANCIAL STATEMENT 08/17/2024

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

RECEIPTS

Meeting Donations \$139.24

Literature Sales to groups/Individuals \$375.50

Total Receipts **\$514.74**

DISBURSEMENTS

Misc. (Copies for News Letter June and Aug) \$70.67

Misc. Cash back for Literature sales \$ 5.00

Total Disbursements **\$ 75.67**

Checkbook balance 08/17/2024 **\$4,407.77**

Pending Disbursements

Literature Order \$872.49

Checkbook balance will be once paid **\$3,535.28**

