

Sunday BDA Phone Treasurer's Report

June 1-30, 2021

Beginning balance in both accounts:	3,193.69
General Fund	274.69
GSR Fund	2,919.00
Inflows into General Fund:	
7 th Tradition to General Fund	122.00
Interest	0.00
TOTAL inflows into General Fund:	122.00
Outflows from General Fund:	
Distribution to the GSB	(100.00)
Distribution to BDA Intergroup -- literature	(200.00)
Transaction fees	(0.45)
TOTAL outflows from General Fund:	(300.45)
Net change to General Fund:	(178.45)
Changes to GSR Fund:	
7 th Tradition to GSR Fund	5.00
Interest	0.04
2021 WSC registration paid	(215.00)
TOTAL changes to GSR Fund:	(209.96)
Ending balance in both accounts:	2,805.28
General Fund	96.24
GSR Fund	2,709.04

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Sundaybdaphone Checking	\$0.02	\$96.24	\$96.24
Sundaybdaphone Savings	\$0.25	\$2,709.04	\$2,709.04
Totals	\$0.27	\$2,805.28	\$2,805.28