

Sunday BDA Phone Treasurer's Report

August 1-31, 2021

Beginning balance in both accounts:	2,848.20
General Fund	139.12
GSR Fund	2,709.08
Inflows into General Fund:	
7 th Tradition to General Fund	265.23
Interest	0.00
TOTAL inflows into General Fund:	265.23
Outflows from General Fund:	
Distribution to the GSB	0.00
Contribution to BDA Help for Debtors	0.00
Transaction fees	(5.89)
TOTAL outflows from General Fund:	(5.89)
Net change to General Fund:	259.34
Changes to GSR Fund:	
7 th Tradition to GSR Fund	0.00
Interest	0.05
TOTAL changes to GSR Fund:	0.05
Ending balance in both accounts:	3,107.59
General Fund	398.46
GSR Fund	2,709.13

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Sundaybdaphone Checking	\$0.02	\$139.12	\$139.12
Sundaybdaphone Savings	\$0.34	\$2,709.13	\$2,709.13
Totals	\$0.36	\$2,848.25	\$2,848.25

General fund \$ in paypal account \$259.34

Reconciled balance in both accounts \$3,107.59

