

WANS Group of Alcoholics Anonymous

Treasury Report As of 06/06/2022

Income & Expense Reconciliation	
Starting Book Balance — 04/04/2022	\$ 5,743
Inflow	
7th Tradition	3,093 <i>See detail below</i>
Total Inflow	3,093
Outflow	
Rent — May '22	(1,320)
Rent — Jun '22	(1,320)
Cell Phone Plan — Apr & May '22	(12)
Total Outflow	(2,652)
Ending Book Balance — 06/06/2022	<u>\$ 6,184</u>

Book to Bank Reconciliation	
Ending Book Balance per Above	\$ 6,184
<i>Uncleared Amounts</i>	
N/A	<u> </u>
Ending Bank Balance	<u>\$ 6,184</u>

Available Funds	
Ending Book Balance	\$ 6,184
Less Prudent Reserve	(5,000)
Remaining Balance	<u>\$ 1,184</u>

7th Tradition Detail					
Monthly Average — Jun - Sep '21					1,408
Monthly Average — Oct - Nov '21					1,427
Monthly Average — Dec '21 - Jan '22					1,139
Monthly Average — Feb - Mar '22					1,389
Monthly Average — Apr - May '22					1,546
Daily Average*	Oct - Nov '21	Dec '21	Jan - Mar '22	Apr - May '22	
Mon	51	29	34	24	
Tue	64	62	65	93	
Wed	39	39	40	71	
Thu	64	34	49	45	
Fri	38	27	35	30	
Sat	67	25	71	52	
<i>*Averages exclude large contributions</i>					