

Sunday BDA Phone Treasurer's Report

June 1-31, 2022

Beginning balance in both accounts:	1,921.49
General Fund	421.26
GSR Fund	1,500.23
Inflows into General Fund:	
7 th Tradition to General Fund	24.00
Interest	0.00
TOTAL inflows into General Fund:	24.00
Outflows from General Fund:	
	0.00
TOTAL outflows from General Fund:	0.00
Net change to General Fund:	24.00
Changes to GSR Fund:	
Contribution to BDA Help for Debtors	0.00
7 th Tradition to GSR Fund	0.00
Interest	0.02
TOTAL changes to GSR Fund:	0.02
Ending balance in both accounts:	1,945.51
General Fund	445.26
GSR Fund	1,500.25