

Intergroup Treasurer's Report

For the month of: April 2021

Submitted by: Harvey C.

| Transaction Date | Amount | | Comment/Notes |
|---------------------|----------|-----------|-------------------------------------|
| | Incoming | Outgoing | |
| 3/1/2021 | | \$ 4.67 | AT & T |
| 3/10/2021 | | \$ 70.00 | ck#1585, PHG, \$20/Jan; \$50/Feb |
| 3/10/2021 | | \$ 263.47 | ck#1584, Freedom Voice, annual fee |
| 4/8/2021 | \$ 5.00 | | ck#473, 7th Trad., Janice Marcell |
| 4/8/2021 | \$ 60.00 | | Cash, 7th Trad, Jan-Mar, K/B Krauss |
| <hr/> | | | |
| Totals: | \$ 65.00 | \$ 338.14 | |
| On-Hand Balance: | <hr/> | | \$3,834.53 |
| New Balance: | <hr/> | | \$3,561.39 |