

Sunday BDA Phone Treasurer's Report

January 1-31, 2021

Beginning balance in both accounts:	3102.26
General Fund	213.47
GSR Fund	2888.79
Inflows into General Fund:	
7 th Tradition to General Fund	54.00
Balance adjustment	132.50
Interest	0.02
TOTAL inflows into General Fund:	186.52
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup	0.00
TOTAL outflows from General Fund:	0.00
Net change to General Fund:	186.52
Changes to GSR Fund:	
7 th Tradition to GSR Fund	5.00
Interest	0.01
TOTAL changes to GSR Fund:	5.01
Ending balance in both accounts:	3293.79
General Fund	399.99
GSR Fund	2893.80

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Thank you. Your transfer has been completed.
The transfer ID number is 172590036-0

To Sundaybdaphone Savings \$2,893.80

From Sundaybdaphone Checking \$279.90

Frequency One Time

First Transfer Date: 1/31/2021

Number of Transfers 1

Amount \$5.00

279.90 + 120.09 in transit from pp =
399.99 in general + 2,893.80 in GSR =
\$3,293.79 total at January 31, 2021

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