

Sunday BDA Phone Treasurer's Report

February 1-28, 2021

Beginning balance in both accounts:	3,293.79
General Fund	399.99
GSR Fund	2,893.80
Inflows into General Fund:	
7 th Tradition to General Fund	60.00
Interest	0.00
TOTAL inflows into General Fund:	60.00
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup (earmarked for the radio outreach project)	(300.00)
TOTAL outflows from General Fund:	(300.00)
Net change to General Fund:	(240.00)
Changes to GSR Fund:	
7 th Tradition to GSR Fund	0.00
Interest	0.06
TOTAL changes to GSR Fund:	0.06
Ending balance in both accounts:	3,053.85
General Fund	159.99
GSR Fund	2,893.86

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Sundaybdaphone Checking	\$0.02	\$99.99	\$99.99
Sundaybdaphone Savings	\$0.07	\$2,893.86	\$2,893.86
Totals	\$0.09	\$2,993.85	\$2,993.85

General fund \$ in transit from pp \$60.00

Reconciled balance in both accounts \$3,053.85

