

Sunday BDA Phone Treasurer's Report

May 1-31, 2021

Beginning balance in both accounts:	3,072.35
General Fund	158.41
GSR Fund	2,913.94
Inflows into General Fund:	
7 th Tradition to General Fund	117.00
Interest	0.00
TOTAL inflows into General Fund:	117.00
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup	0.00
Transaction fees	(0.72)
TOTAL outflows from General Fund:	(0.72)
Net change to General Fund:	116.28
Changes to GSR Fund:	
7 th Tradition to GSR Fund	5.00
Interest	0.06
TOTAL changes to GSR Fund:	5.06
Ending balance in both accounts:	3,193.69
General Fund	274.69
GSR Fund	2,919.00

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Sundaybdaphone Checking	\$0.02	\$274.69	\$274.69
Sundaybdaphone Savings	\$0.21	\$2,919.00	\$2,919.00
Totals	\$0.23	\$3,193.69	\$3,193.69

