

Sunday BDA Phone Treasurer's Report

July 1-31, 2021

Beginning balance in both accounts:	2,805.28
General Fund	96.24
GSR Fund	2,709.04
Inflows into General Fund:	
7 th Tradition to General Fund	43.33
Interest	0.00
TOTAL inflows into General Fund:	43.33
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup	0.00
Transaction fees	(0.45)
TOTAL outflows from General Fund:	(0.45)
Net change to General Fund:	42.88
Note: There is \$15.17 on hold in paypal that has not been added to our balance because the funds have not yet been released to us.	
Changes to GSR Fund:	
7 th Tradition to GSR Fund	0.00
Interest	0.04
TOTAL changes to GSR Fund:	0.04
Ending balance in both accounts:	2,848.20
General Fund	139.12
GSR Fund	2,709.08

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Sundaybdaphone Checking	\$0.02	\$139.12	\$139.12
Sundaybdaphone Savings	\$0.29	\$2,709.08	\$2,709.08
Totals	\$0.31	\$2,848.20	\$2,848.20