

**Dayton Area Inter-Group Statement of Account  
Financial Statement as of May 31st 2019**

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
	<b>BEGINNING BALANCE</b>			<b>\$22,169.08</b>
5/1/2019	Deposits - Spring Banquet ticket sales		\$1,000.00	
5/6/2019	Deposits - 50/50 Raffle proceeds		\$588.00	
5/6/2019	Deposits - Spring Banquet ticket sales		\$50.00	
5/9/2019	May. meeting basket collection		\$28.00	
5/31/2019	Deposits - Big Change/Small Change		\$532.82	
	<b>TOTAL DEPOSITS</b>		<b>\$2,198.82</b>	
5/4/2019	Check 763: Mileage expense for Banquet speaker	\$100.00		
5/6/2019	Check 764: Central Office - Intergroup expenses	\$101.71		
5/30/2019	Check 765: Central Office - Big Change/Small Change	\$292.88		
5/31/2019	Checking Acct. Service Charge	\$3.00		
	<b>TOTAL CHARGES / CHECKS</b>	<b>\$497.59</b>		
	<b>CHECKING ACCT BALANCE 4/30/19</b>			<b>\$23,870.31</b>
	BEGINNING BIG CHANGE BALANCE	<b>\$1,742.62</b>		
	TOTAL DEPOSITS	<b>\$532.82</b>		
	CHECKS WRITTEN	<b>\$292.88</b>		
	CURRENT BIG CHANGE BALANCE (see individual contributions on back)	<b>\$1,982.56</b>		
	<b>CD Balance as of May 31st, 2019</b>			<b>\$5,453.13</b>

**MONTHLY TRENDS**



