

## Intergroup Treasurer Report January 2025

Total Intergroup funds AS OF February 12, 2025	\$8,191.27
Prudent Reserve	-\$3,750.00
Outstanding Checks	\$15.99
Available Operating Funds	<u>\$4,457.26</u>

CHECK BOOK BALANCE FORWARDED From December 28, 202  
**7th Tradition Contributions** \$8,204.88

Clocktower Group \$30.00  
Sundaynight Workshop \$143.00

Total Income \$173.00

### EXPENDITURES:

Reimbursement for website \$15.99  
Corrections quarterly disp. \$170.62

Total Expenditures \$186.61

CHECK BOOK BALANCE AS OF February 12, 2025 \$8,191.27  
Outstanding Checks \$15.99  
BANK BALANCE AS OF February 12, 2024 \$8,207.26

Thank you to the groups that contributed this month! Please mail checks to:

Intergroup Treasurer  
PO Box 6366  
Lincoln, NE 68506-0366

Area 41 Treasurer (2024-2025)  
P.O. Box 642008  
Omaha, NE 68134

General Service Office  
James A Farley Station  
PO Box 2407  
New York, NY 10116-2407

*(please include group's district #)*

Respectfully submitted in service,  
Lincoln Intergroup Treasurer  
Ben B. 402-318-2675

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