

NTX Intergroup Treasure Report

4th QTR 2021

Summary

Beginning Balance: \$1313.60

Current Balance: \$ 1491.60

Activity: \$ 178 = 7th Tradition - TX040 Dallas Monday + TX074 Tyler
 - \$ 91.28 expense for NTX CoDA Birthday

Register

DATE	DEPOSIT	CHECK #	AMOUNT	Balance	BREAKDOWN FOR 2020/2021		
9/27/2021	\$ 230.00	Venmo		\$ 1,840.44	CoDA Bday party Venmo		
9/27/2021	\$ 309.00			\$ 2,149.44	CoDA Bday party cash deposit		
9/27/2021		1048	\$ 763.38	\$ 1,386.06	Reimburse treasurer for Dunstons and cake \$723.38 + \$40.00		
9/28/2021	\$ 18.82	Venmo		\$ 1,404.88	CoDA Bday party Venmo		
10/18/2021	\$ (91.28)	1047		\$ 1,313.60	Andrea S. for CoDA Bday Meeting		
11/11/2021	\$ 138.00	Venmo		\$ 1,451.60	Tx040 Monday	TX040	Dallas Monday
11/30/2021	\$ 40.00	1558		\$ 1,491.60	TX074 Tyler THURSDAY NIGHT CoDA GROUP - Callista M.	TX074	Tyler

Bank Statment

Search up to 24 months of previous transaction history.

Description or Keyword:

Transaction Date: 10/01/2021 - 12/31/2021

Check Number: From - To

Amount: From - To

Search | Clear

Filter: All

Last Statement Balance: \$1,491.60 (11/29/21) / \$1,491.60 (12/30/21)

Additional Information
Account Services
Account Alerts

Date	Description	Withdrawals	Deposits	Balance
11/30/2021	DEPOSIT XXXXX8867		\$40.00	\$1,491.60
11/15/2021	ACH WEB XXXXX6106 VENMO VERIFYBANK	\$0.11		\$1,451.60
11/15/2021	ACH WEB XXXXX6202 VENMO VERIFYBANK	\$0.35		\$1,451.71
11/15/2021	ACH CREDIT XXXXX6253 VENMO VERIFYBANK		\$0.11	\$1,452.06
11/15/2021	ACH CREDIT XXXXX6324 VENMO VERIFYBANK		\$0.35	\$1,451.95
11/12/2021	ACH CREDIT XXXXX3988 VENMO CASHOUT	\$138.00		\$1,451.60
10/18/2021	CHECK 1047 075734890	\$91.28		\$1,313.60

7th Traditon

- \$178
 - TX040 Dallas Monday
 - TX074 Tyler