

Sunday BDA Phone Treasurer's Report

March 1-31, 2021

Beginning balance in both accounts:	3,053.85
General Fund	159.99
GSR Fund	2,893.86
Inflows into General Fund:	
7 th Tradition to General Fund	10.00
Interest	0.00
TOTAL inflows into General Fund:	10.00
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup	0.00
TOTAL outflows from General Fund:	0.00
Net change to General Fund:	10.00
Changes to GSR Fund:	
7 th Tradition to GSR Fund	10.00
Interest	0.04
TOTAL changes to GSR Fund:	10.04
Ending balance in both accounts:	3,073.89
General Fund	169.99
GSR Fund	2,903.90

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Sundaybdaphone Checking	\$0.02	\$169.99	\$169.99
Sundaybdaphone Savings	\$0.11	\$2,903.90	\$2,903.90
Totals	\$0.13	\$3,073.89	\$3,073.89

