

NJIOA Intergroup Treasurer's Report February 2023		
BANK BALANCE	2/1/23	\$30,179.09
INCOME	checks	\$888.00
	zelle	\$240.00
	venmo	\$0.00
	Star Lake	<u>\$3,170.42</u>
	Tributes	
TOTAL INCOME		\$4,298.42
EXPENSES		
	Extra Space Storage Monthly rental	(\$98.00)
	Zoom	(\$53.31)
TOTAL EXPENSES		(\$151.31)
Ending Balance (Checkbook Balance)	2/28/23	\$34,326.20
RESERVES		
	M&T Bank	<u>\$6,120.78</u>
Total Assets		\$40,446.98

Chase deposits		
02/01 Zelle Payment		\$20.00
02/08 Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230208 CO Entry		
Descr:Transfer Sec:PPD Trace#:021000024234995 Eed:230208 Ind ID:		
Ind Name:Northern New Jersey IN Trn: 0394234995Tc		
3,170.42		
02/16 Deposit 1186804262 410.00	Branch Deposit,8101 Brier Creek Pkwy ATM	
02/22 Deposit 1096179038 478.00	Fairlawn \$468 + \$10	
02/22 Zelle Payment		\$25.00
02/22 Zelle Payment		\$5.00
02/23 Zelle Payment		\$190.00
Credit to account in February		\$240.00
Account Statement - (@Njioa-Pay) - January 31st to March 1st 2023		
Account Activity		
Datetime	Note	Amount (total)
2023-02-02T14:51:10	Tuesday Chester newcomer And Thursday bud lake newcomer	\$50.00
2023-02-03T01:11:36	Thursday relapse and recovery mtg	\$5.00
2023-02-04T17:23:04	7th tradition Tuesday Night Montclair January (including back	\$150.00
2023-02-08T16:10:02	Wednesday HOW	\$5.00
2023-02-09T01:13:11	Wednesday Men's Meeting	\$15.00
2023-02-27T16:08:32	New Providence OA Meeting Intergroup Donation	\$243.46
Credit to account in March		\$468.46