

**Treasurer's Statement**  
**Iowa City Intergroup**  
**Date: July 11, 2025**

Checking	Prudent Reserve	Online Donation Account
Beginning Balance <span style="float: right;">\$ 2,384.70</span>	Beginning Balance <span style="float: right;">\$ 601.43</span>	Beginning Balance <span style="float: right;">\$ 362.04</span>
Donations In	Donations In	Donations In
Blue Noon <span style="float: right;">\$ 600.00</span>	Intrest <span style="float: right;">\$ 0.15</span>	Paypal
Melros <span style="float: right;">\$ 300.00</span>	<span style="float: right;">\$ 0.15</span>	Paypal _____
<span style="float: right;">\$ 900.00</span>		<span style="float: right;">\$ -</span>
Expenses		Expenses
Answering Service <span style="float: right;">\$ 149.80</span>		
Cell phone (Verizon) <span style="float: right;">\$ 52.16</span>		
Answering Service - July <span style="float: right;">\$ 171.20</span>		
<span style="float: right;">\$ 373.16</span>		
Ending Balance <span style="float: right;">\$ 2,911.54</span>	Ending Balance <span style="float: right;">\$ 601.58</span>	Ending Balance <span style="float: right;">\$ 362.04</span>

Total Funds Available	
\$	3,875.16

Funds less Prudent Reserve	
\$	3,273.58