

**Finance Report
NETA 65 Panel 73**

Spring Assembly - March 18, 2023
Account Statements from January 1, 2023 – March 15, 2023

Operating Account:					
	Beginning Balance as of 1/1/23				\$36,212.46
	Contributions Since 1/1/23 (see detail)				\$13,009.53
	Disbursements Since 1/1/23 (see detail)				\$21,702.41
	Checks Not Cleared				(\$801.00)
	Ending Balance as of 3/15/23				<u>\$26,718.58</u>
Prudent Reserve:					
	Beginning Balance as of 1/1/23				\$70,501.77
	Interest earned YTD 3/2/23				\$1.14
	Ending Balance as of 3/2/23				<u>\$70,502.91</u>
Corrections/Orange Can:					
	Beginning Balance as of 1/1/23				\$6,688.16
	Contributions Since 1/1/23 (see detail)				\$2,709.57
	Disbursements Since 1/1/23 (see detail)				\$686.11
	Ending Balance as of 3/15/23				<u>\$8,164.45</u>

*Please review the address your contribution is being sent to. Many contributions are still being sent to the old McKinney St. address. Please make sure to use the new address **NETA65 PO Box 701262 Dallas, Texas 75370**. Make sure to include the group name and what the contribution is for (either contribution, orange can, or corrections) on the check or enclosed note.

*Venmo for contributions **@neta65contributions**

*You will need a code for first-time contributions (**2585**). Please ensure your Venmo is linked to a bank account and not a credit card or you will have a 3% fee for the transaction. Also include group/district name and what the contribution is for (either contribution, orange can, or corrections).

*It could be up to a two-month delay in your group's contributions being deposited when sent to the wrong address.

Español

*Por favor revise la dirección a la que se envía su contribución. Todavía se están enviando muchas contribuciones a la antigua dirección de la calle McKinney. Asegúrese de usar la nueva dirección **NETA65 PO Box 701262 Dallas, Texas 75370**. Asegúrese de incluir el nombre del grupo para el que es la contribución (ya sea contribución, lata naranja o correcciones) en el cheque o la nota adjunta.

*Venmo por las contribuciones **@neta65contributions**

*Necesitará número para contribuciones por primera vez (**2585**). Asegúrese de que su Venmo esté vinculado a una cuenta bancaria y no a una tarjeta de crédito o tendrá una tarifa del 3% por la transacción. También incluya el nombre del grupo/distrito y para qué es la contribución (ya sea contribución, lata naranja o correcciones).

*Podría haber un retraso de hasta dos meses en el depósito de las contribuciones del grupo si se envían a la dirección incorrecta.

NETA65 Contributions Since Jan 1, 2023:

Group/District	Date	Specification	Check #	Amount	Deposit Date	Cleared
Online Transfer from Corrections Acct#6939	1/3/23	Committee Cont	Transfer	\$33.96	1/3/23	TRUE
Venmo Contributions	1/3/23	NETA Cont	Transfer	\$225.00	1/3/23	TRUE
Zelle Contributions	1/3/23	NETA Cont	Transfer	\$25.00	1/3/23	TRUE
Grapevine Committee P71	1/5/23	Committee Cont	1032	\$65.37	1/5/23	TRUE
Sunday Morning Live Group	1/11/23	NETA Cont	790174757	\$59.96	1/11/23	TRUE
Literature Committee (orientation 1)	1/11/23	Committee Cont	Cash	\$45.00	1/11/23	TRUE
Literature Committee (orientation 2)	1/17/23	Committee Cont	Cash	\$175.00	1/17/23	TRUE
Mineola AA Meeting Group	1/17/23	NETA Cont	3029	\$200.00	1/17/23	TRUE
High Noon Meeting Group	1/17/23	NETA Cont	MO 31230	\$125.00	1/17/23	TRUE
Graves Street Group	1/17/23	NETA Cont	2182	\$135.80	1/17/23	TRUE
District 41	1/17/23	NETA Cont	1006	\$40.00	1/17/23	TRUE
Foundation Group	1/17/23	NETA Cont	1888	\$309.76	1/17/23	TRUE
Arlington Group	1/17/23	OC	5889	\$127.49	1/17/23	TRUE
Arlington Group	1/17/23	OC	5886	\$380.76	1/17/23	TRUE
Crossroads AA Group	1/17/23	NETA Cont	1322	\$156.00	1/17/23	TRUE
District 71	1/17/23	NETA Cont	90035	\$50.00	1/17/23	TRUE
Brown Bag Group	1/17/23	NETA Cont	N/A	\$90.00	1/17/23	TRUE
Brown Baggers Group #1252111	1/17/23	NETA Cont	1199	\$21.36	1/17/23	TRUE
Simply AA	1/17/23	NETA Cont	1188	\$250.00	1/17/23	TRUE
District 54	1/17/23	NETA Cont	152	\$1,461.13	1/17/23	TRUE
Gilmer Pioneer Group	1/17/23	NETA Cont	139	\$200.00	1/17/23	TRUE
Rule 62 Group Corrections	1/17/23	OC	123	\$100.00	1/17/23	TRUE
Addison Group	1/17/23	NETA Cont	2444	\$10.00	1/17/23	TRUE
Texas Group	1/17/23	NETA Cont	5597	\$10.00	1/17/23	TRUE
Stewart Street Group	1/17/23	NETA Cont	45735570	\$30.00	1/17/23	TRUE
Stewart Street Group	1/17/23	NETA Cont	45735571	\$60.00	1/17/23	TRUE
Serenety Watauga	1/17/23	NETA Cont	36986314	\$36.00	1/17/23	TRUE

Georgetown Group	1/17/23	NETA Cont	8000366	\$25.00	1/17/23	TRUE
Language of the Heart Group	1/17/23	NETA Cont	6213	\$311.00	1/17/23	TRUE
Noon & Nite Group	1/17/23	NETA Cont	1474	\$10.00	1/17/23	TRUE
Noon & Nite Group OC	1/17/23	OC	1475	\$16.05	1/17/23	TRUE
Clean Air Group	1/17/23	NETA Cont	3488	\$25.00	1/17/23	TRUE
The Unfortunates Group	1/17/23	NETA Cont	1195	\$268.20	1/17/23	TRUE
The Unfortunates Group OC	1/17/23	OC	1131	\$25.00	1/17/23	TRUE
Group One AA	1/17/23	NETA Cont	1672	\$20.09	1/17/23	TRUE
Sunrise Dallas Group	1/17/23	NETA Cont	202927	\$40.00	1/17/23	TRUE
Shivering Denizens Group	1/17/23	NETA Cont	790700107	\$39.85	1/17/23	TRUE
Allen Group	1/17/23	NETA Cont	995180	\$50.00	1/17/23	TRUE
Sisters in Sobriety (SIS)	1/17/23	NETA Cont	1712	\$15.79	1/17/23	TRUE
Chicago Group	1/17/23	NETA Cont	1073	\$15.00	1/17/23	TRUE
Waxahachie AA Group #21782	1/17/23	NETA Cont	4768	\$107.40	1/17/23	TRUE
Lakeside Group #705951 OC	1/17/23	OC	763	\$50.00	1/17/23	TRUE
Paris Downtown Group	1/17/23	NETA Cont	4361	\$20.00	1/17/23	TRUE
The Weatherford Group	1/17/23	NETA Cont	2389	\$20.00	1/17/23	TRUE
Richardson Group	1/17/23	NETA Cont	790101617	\$20.00	1/17/23	TRUE
District 1	1/17/23	NETA Cont	2988921028	\$15.00	1/17/23	TRUE
4H Dimension	1/17/23	NETA Cont	2988258454	\$10.00	1/17/23	TRUE
Addison Group	1/17/23	NETA Cont	2436	\$10.00	1/17/23	TRUE
Lindale AA	12/30/22	NETA Cont	1015	\$43.71	2/2/23	TRUE
District 64	1/17/23	NETA Cont	1016	\$392.05	2/2/23	TRUE
Little Elm Group #149860	1/20/23	NETA Cont	1508	\$25.00	2/2/23	TRUE
Little Elm Group OC Corrections	1/20/23	OC	1509	\$15.00	2/2/23	TRUE
Burleson Group	1/22/23	NETA Cont	5414	\$44.41	2/2/23	TRUE
A Daily Reprieve	1/23/23	OC	1385	\$46.00	2/2/23	TRUE
Texas Legacy Group	1/20/23	NETA Cont	995298	\$50.00	2/2/23	TRUE
Aquarius Group	1/20/23	NETA Cont	5440	\$6.46	2/2/23	TRUE
McKinney Men's Group	1/17/23	NETA Cont	5068	\$30.30	2/2/23	TRUE
ODAAAT Group	1/19/23	NETA Cont	5729	\$402.29	2/2/23	TRUE
Sisters in Sobriety (SIS)	1/8/23	NETA Cont	1717	\$10.30	2/2/23	TRUE
Town South Group	1/11/23	NETA Cont	2127	\$20.00	2/2/23	TRUE
Dallas North Group	1/13/23	NETA Cont	3400	\$60.00	2/2/23	TRUE
Town North	1/12/23	NETA Cont	791640988	\$20.00	2/2/23	TRUE
Friday Night Big Book Group	1/14/23	NETA Cont	500	\$119.40	2/2/23	TRUE
Unity Group	1/18/23	NETA Cont	1359	\$131.07	2/2/23	TRUE
Golden Triangle Group	1/11/23	NETA Cont	6603611	\$30.00	2/2/23	TRUE
McKinney Men's Group	1/17/23	NETA Cont	5065	\$64.00	2/2/23	TRUE
New Freedom Group	1/5/23	NETA Cont	2225	\$50.74	2/2/23	TRUE
Dallas Lambda Group	1/9/23	NETA Cont	791222946	\$20.00	2/2/23	TRUE
A Gift of Sobriety	1/13/23	NETA Cont	46165739	\$30.00	2/2/23	TRUE
Heart of Texas Conference Committee	12/6/22	NETA Cont	65056	\$100.00	2/2/23	TRUE
Arlington Primary Purpose Group	1/2/23	NETA Cont	3408	\$135.00	2/2/23	TRUE
The Decatur Group	1/2/23	NETA Cont	2592	\$25.00	2/2/23	TRUE
The Colony Group	12/21/22	NETA Cont	35491472	\$20.00	2/2/23	TRUE
The Turning Point Group	1/3/23	NETA Cont	2882	\$33.90	2/2/23	TRUE
The Turning Point Group OC	1/3/23	OC	2884	\$25.00	2/2/23	TRUE
Literature Committee (orientation 3)	1/22/23	Committee Cont	Cash	\$92.00	2/2/23	TRUE

A Daily Reprieve	1/23/23	NETA Cont	1387	\$174.05	2/2/23	TRUE
Lake Highlands Family Group	1/20/23	NETA Cont	5417	\$200.00	3/1/23	TRUE
Noon & Nite Group	2/18/23	NETA Cont	1481	\$10.00	3/1/23	TRUE
Noon & Nite Group OC	2/18/23	OC	1483	\$14.96	3/1/23	TRUE
Group #003101 Commerce, TX	2/23/23	NETA Cont	2635	\$30.00	3/1/23	TRUE
Group One AA	2/16/23	NETA Cont	1677	\$8.94	3/1/23	TRUE
Group One AA	2/18/23	NETA Cont	1685	\$16.32	3/1/23	TRUE
Open Doors Group	1/18/23	NETA Cont	1771	\$11.64	3/1/23	TRUE
The Weatherford Group	1/29/23	NETA Cont	2398	\$20.00	3/1/23	TRUE
Waxahachie AA Group	2/5/23	NETA Cont	4775	\$113.29	3/1/23	TRUE
226 Group	2/10/23	NETA Cont	1031	\$32.40	3/1/23	TRUE
Burleson AA Group	2/14/23	NETA Cont	5426	\$5.00	3/1/23	TRUE
Show Me Group OC	1/31/23	OC	2855	\$240.85	3/1/23	TRUE
Show Me Group OC	2/8/23	OC	2856	\$131.19	3/1/23	TRUE
Jump Start #00112588	2/9/23	NETA Cont	1123	\$21.00	3/1/23	TRUE
Greenville Traditions AA #0108358	1/27/23	NETA Cont	5169	\$21.87	3/1/23	TRUE
Mickinney Miracle Group	1/7/23	NETA Cont	1298	\$195.69	3/1/23	TRUE
Mickinney Miracle Group OC	1/7/23	OC	1142	\$90.00	3/1/23	TRUE
Harbor Group	1/31/23	NETA Cont	1058	\$75.00	3/1/23	TRUE
District 1 Mt. Pleasant	1/31/23	NETA Cont	3010162012	\$15.00	3/1/23	TRUE
4th Dimension Group	1/27/23	NETA Cont	3007710402	\$10.00	3/1/23	TRUE
The Coppell Group	1/29/23	NETA Cont	2122	\$50.00	3/1/23	TRUE
Serenety Watauga TX #655910	2/7/23	NETA Cont	40007015	\$24.00	3/1/23	TRUE
Legacy Group Plano	2/17/23	NETA Cont	995312	\$50.00	3/1/23	TRUE
Mid Cities AA	2/21/23	NETA Cont	53184035	\$20.00	3/1/23	TRUE
Stewart Street Group OC	2/10/23	OC	51765468	\$60.00	3/1/23	TRUE
Texas Group Hewitt, TX	2/10/23	NETA Cont	5602	\$10.00	3/1/23	TRUE
Dan L.	2/10/23	Member Cont	995143	\$31.41	3/1/23	TRUE
Stewart Street Group	2/10/23	NETA Cont	51765467	\$30.00	3/1/23	TRUE
Ray of Hope Group	1/25/23	NETA Cont	995130	\$100.00	3/1/23	TRUE
Mid Cities AA	1/25/23	NETA Cont	48091923	\$20.23	3/1/23	TRUE
Primary Purpose Winnsboro, TX	1/26/23	NETA Cont	995192	\$31.99	3/1/23	TRUE
Rockwall Big Book Group	1/27/23	NETA Cont	9089	\$50.00	3/1/23	TRUE
Get In The Car Group	1/21/23	NETA Cont	1234	\$82.71	3/1/23	TRUE
Dallas North Group	2/13/23	NETA Cont	3409	\$60.00	3/1/23	TRUE
Arlington Group	1/8/23	NETA Cont	5903	\$50.00	3/1/23	TRUE
Eastland AA	2/1/23	NETA Cont	2381	\$104.08	3/1/23	TRUE
Allen Group	2/7/23	NETA Cont	995185	\$50.00	3/1/23	TRUE
Group #00071921 Texarkana	2/4/23	NETA Cont	1026	\$9.25	3/1/23	TRUE
One Day At A Time Group Texarkana	2/4/23	NETA Cont	1087	\$766.57	3/1/23	TRUE
Shivering Denizens Group	1/31/23	NETA Cont	793892489	\$43.34	3/1/23	TRUE
Richardson Group	2/2/23	NETA Cont	794096102	\$20.00	3/1/23	TRUE
Prosper Country Group	1/30/23	NETA Cont	304	\$217.94	3/1/23	TRUE
Lakeside Group Services #705951 OC	1/31/23	OC	766	\$50.00	3/1/23	TRUE
Fort Worth Glass House Group	1/23/23	NETA Cont	2168	\$550.00	3/1/23	TRUE
Clean Air Group Longview, TX	2/1/23	NETA Cont	3497	\$25.00	3/1/23	TRUE
Texarkana Downtown Group	2/2/23	NETA Cont	5321	\$40.00	3/1/23	TRUE
Alpha Group #000129707	2/1/23	NETA Cont	5365	\$100.00	3/1/23	TRUE
Paris Downtown Group	1/29/23	NETA Cont	4371	\$20.00	3/1/23	TRUE

Paris Downtown Group OC	1/29/23	OC	4375	\$218.46	3/1/23	TRUE
Pockets of Enthusiasm	1/23/23	NETA Cont	1128	\$29.07	3/1/23	TRUE
Clean Air North Group OC	2/15/23	OC	22-026879974	\$567.64	3/1/23	TRUE
Town North AA	2/10/23	NETA Cont	795029358	\$20.00	3/1/23	TRUE
The Turning Point Group OC	2/3/23	OC	2891	\$50.00	3/1/23	TRUE
The Turning Point Group	2/3/23	NETA Cont	2889	\$37.80	3/1/23	TRUE
Sisters in Sobriety (SIS)	2/10/23	NETA Cont	1721	\$32.53	3/1/23	TRUE
Addison Group	2/20/23	NETA Cont	2451	\$10.00	3/1/23	TRUE
Town South Group	2/20/23	NETA Cont	2116	\$20.00	3/1/23	TRUE
Deep East Texas AA Group	2/18/23	NETA Cont	1515	\$16.70	3/1/23	TRUE
Waxahachie AA Group #113229	2/27/23	NETA Cont	4783	\$103.90	3/15/23	TRUE
Greenville Traditions AA #0108358	2/25/23	NETA Cont	5179	\$15.37	3/15/23	TRUE
Brown Bag Group	3/8/23	NETA Cont	977	\$90.00	3/15/23	TRUE
Pockets of Enthusiasm	3/9/23	NETA Cont	1132	\$29.43	3/15/23	TRUE
Weatherford Group	3/5/23	NETA Cont	2409	\$20.00	3/15/23	TRUE
Key City Group	3/2/23	NETA Cont	1044	\$20.00	3/15/23	TRUE
McKinney Miracle Group	2/17/23	NETA Cont	1032	\$80.00	3/15/23	TRUE
McKinney Miracle Group OC	2/17/23	OC	1033	\$170.00	3/15/23	TRUE
Anchor Group	2/25/23	NETA Cont	5242	\$200.00	3/15/23	TRUE
Anchor Group OC	2/25/23	OC	5243	\$50.00	3/15/23	TRUE
District 24	2/27/23	NETA Cont	5244	\$200.00	3/15/23	TRUE
Georgetown Group	3/7/23	NETA Cont	882593	\$25.00	3/15/23	TRUE
4th Dimension Group	2/24/23	NETA Cont	2660	\$10.00	3/15/23	TRUE
Allen Group	3/7/23	NETA Cont	22651131	\$50.00	3/15/23	TRUE
Texas Group Hewitt, TX	3/10/23	NETA Cont	5607	\$10.00	3/15/23	TRUE
Stewart Street Group	3/10/23	NETA Cont	57180534	\$30.00	3/15/23	TRUE
Stewart Street Group OC	3/10/23	OC	57180535	\$60.00	3/15/23	TRUE
ODAAT Group	2/19/23	NETA Cont	5739	\$102.95	3/15/23	TRUE
Hope Central AA	3/3/23	NETA Cont	5022	\$47.13	3/15/23	TRUE
Arlington Group OC	3/3/23	OC	5914	\$167.17	3/15/23	TRUE
The Turning Point Group Waco	3/2/23	NETA Cont	2897	\$24.00	3/15/23	TRUE
The Turning Point Group OC	3/2/23	OC	2899	\$25.00	3/15/23	TRUE
Paris Downtown Group	2/27/23	NETA Cont	4380	\$20.00	3/15/23	TRUE
Shiverting Denizens Group	3/3/23	NETA Cont	797767667	\$72.78	3/15/23	TRUE
Richardson Group AA	3/2/23	NETA Cont	797431080	\$20.00	3/15/23	TRUE
Pittsburg AA	2/27/23	NETA Cont	141407	\$40.00	3/15/23	TRUE
Alpha Group #000129707	3/1/23	NETA Cont	5374	\$100.00	3/15/23	TRUE
Lakeside Group Crandall TX	2/25/23	NETA Cont	770	\$143.52	3/15/23	TRUE
Lakeside Group Crandall TX OC	2/25/23	OC	773	\$50.00	3/15/23	TRUE
Clean Air Group Longview	3/1/23	NETA Cont	3507	\$25.00	3/15/23	TRUE
Meadowbrook Group	2/25/23	NETA Cont	2350	\$50.00	3/15/23	TRUE
Freedom Group Mesquite	3/2/23	NETA Cont	1718	\$75.00	3/15/23	TRUE
Saginaw Group	2/20/23	NETA Cont	1850	\$330.92	3/15/23	TRUE
Dallas North Group	3/8/23	NETA Cont	3411	\$60.00	3/15/23	TRUE
The Frisco Group	1/29/23	NETA Cont	2361	\$257.86	3/15/23	TRUE
The Frisco Group OC	1/29/23	OC	2358	\$20.00	3/15/23	TRUE
Dallas Lambda Group	2/10/23	NETA Cont	795063453	\$20.00	3/15/23	TRUE
Jacksonville AA	2/13/23	NETA Cont	1760	\$64.91	3/15/23	TRUE
Virginia Parkway Group McKinney	2/13/23	NETA Cont	40503820	\$30.64	3/15/23	TRUE

The Gift Irving, TX	2/15/23	NETA Cont	52302599	\$30.00	3/15/23	TRUE
The Colony Group	1/23/23	NETA Cont	38420501	\$20.00	3/15/23	TRUE
The Colony Group	2/22/23	NETA Cont	41308359	\$20.00	3/15/23	TRUE
Golden Triangle Group	2/22/23	NETA Cont	6673352	\$30.00	3/15/23	TRUE
The Decatur Group	2/3/23	NETA Cont	2597	\$25.00	3/15/23	TRUE

NETA65 Disbursements Since Jan 1, 2023:

Name	Date	Specification	Check #	Amount	Budget	Cleared	Total
Anderson Spector	12/29/22	2020/2021 Tax Prep	1001	\$3,552.64	Misc	TRUE	\$3,552.64
Tom D.	1/2/23	Q4 2022 CPC Expenses	1002	\$924.80	Operating	TRUE	\$4,477.44
Sherri P.	1/3/23	Corrections Q1 2023 Advance	1003	\$250.00	Operating	TRUE	\$4,727.44
Public Storage	1/3/23	Archives Storage	Debit	\$147.00	Archives Storage	TRUE	\$4,874.44
SWRAASA	1/3/23	Transfer to SWRAASA Acct #7051	Transfer	\$6,000.00	SWRAASA	TRUE	\$10,874.44
Corrections Account	1/3/23	Transfer to Corrections Acct #6939	Transfer	\$5.00	Operating	TRUE	\$10,879.44
Into Action Group	1/8/23	GSR Orientation 1 Food/Bev	1004	\$100.00	Orientation	TRUE	\$10,979.44
Jessica D.	1/8/23	Q1 2023 Literature Chair Exp Adv	1005	\$250.00	Operating	TRUE	\$11,229.44
Chris B.	1/8/23	Q1 2023 Alt Chair Expenses Adv	1006	\$200.00	Operating	TRUE	\$11,429.44
Ashleigh H.	1/8/23	Q1/Q2 2023 Secretary Exp Adv	1007	\$535.00	Operating	TRUE	\$11,964.44
Jackey B.	1/8/23	Q1/Q2 2023 Alt/Sec Exp Adv	1008	\$490.00	Operating	TRUE	\$12,454.44
Amanda R.	1/11/23	Q4 2022 PI Chair Exp (Billboard)	1009	\$747.84	Operating	TRUE	\$13,202.28
Ray of Hope Group	1/22/23	GSR Orientation 3 Food/Bev	1010	\$100.00	Orientation	TRUE	\$13,302.28
Rick W.	1/22/23	Projector Screens - NETA Equip	1011	\$101.00	Equipment	FALSE	\$13,403.28
Chris B.	1/22/23	2023 GSR Orientations	1012	\$117.70	Orientation	TRUE	\$13,520.98
Chris B.	1/22/23	Q2 2023 Alt Chair Expenses Adv	1013	\$500.00	Operating	TRUE	\$14,020.98
UPSS Online	1/26/23	NETA PO Box Annual Fee	Debit	\$194.00	Misc	TRUE	\$14,214.98
Corrections Account	2/2/23	Transfer to Corrections – OC Cont	Transfer	\$739.30	Operating	TRUE	\$14,954.28
Public Storage	2/3/23	Archives Storage	Debit	\$147.00	Archives Storage	TRUE	\$15,101.28
Chuck C.	2/3/23	Tech Committee Q123 Equip Exp	1014	\$117.37	Equipment	TRUE	\$15,218.65
Chuck C.	2/3/23	2023 GSR/DCM Orientations	1015	\$270.00	Orientation	TRUE	\$15,488.65
Dan L.	2/3/23	2023 GSR/DCM Orientations	1016	\$62.82	Orientation	TRUE	\$15,551.47
Lore L.	2/3/23	2023 GSR/DCM Orientations	1017	\$231.30	Orientation	TRUE	\$15,782.77
Dan M.	2/3/23	Grapevine Q4 2022 Expenses	1018	\$662.33	Operating	TRUE	\$16,445.10
Disrict 90	2/12/23	GSR/DCM Orientation Food/Bev	1019	\$100.00	Orientation	FALSE	\$16,545.10
Jackey B.	2/12/23	2023 GSR/DCM Orientations	1021	\$367.76	Orientation	TRUE	\$16,912.86
Sarah P.	2/12/23	2023 GSR/DCM Orientations	1022	\$234.48	Orientation	TRUE	\$17,147.34
Dan M.	2/12/23	Grapevine Chair Q4 2022 Exp	1023	\$121.78	Operating	TRUE	\$17,269.12
Nicole S.	2/12/23	Newsletter Chair Q1/Q2 2023 Exp	1024	\$750.00	Operating	TRUE	\$18,019.12
AA District 62	2/12/23	Spring 2023 Assembly Host Exp	1025	\$200.00	Assembly/Conv	TRUE	\$18,219.12
Techsoup	2/13/23	Technology Subscription (Annual)	Debit	\$18.00	Zoom Business	TRUE	\$18,237.12
Zoom	2/14/23	Technology Subscription (Annual)	Debit	\$999.50	Zoom Business	TRUE	\$19,236.62
Language Interp Group	2/21/23	Interpreters for Spring Assembly	Venmo	\$1,750.00	Interpretation	TRUE	\$20,986.62
Metropolitan Press	2/27/23	Newsletter Printing/Publishing 2023	1026	\$708.09	Printing/Publish	TRUE	\$21,694.71
Wayne H.	2/28/23	Q1/Q2 2023 PD71 Expenses	1027	\$600.00	Operating	FALSE	\$22,294.71
Corrections Account	3/2/23	Transfer to Corrections - OC Cont	Transfer	\$1,323.10	Operating	TRUE	\$23,617.81
Public Storage	3/3/23	Archives Storage	Debit	\$147.00	Archives Storage	TRUE	\$23,764.81
Corrections Account	3/2/23	Transfer to Corrections – OC Cont	Transfer	\$542.17	Operating	TRUE	\$24,306.98