

July 20 2024 Treasure Valley TAC Treasurer Report				
		DEBIT	CREDIT	
PRIOR MONTH BALANCE				\$16,448.16
PINK CAN DONATIONS				
ABSI			\$99.00	
TOTAL			\$99.00	
CONTRIBUTIONS				
AA Living Today			\$64.00	
Sobriety Seekers			\$50.00	
TOTAL (25% to Pink Can)	\$28.50		\$114.00	
EXPENSES				OUTSTANDING CHECKS
Kathleen Chavez, BTG JPay, ck #307				10.00
TVICO Storage, July		\$50.00		
TOTAL		\$50.00		
CHECKING ACCOUNT BALANCE				\$16,611.16
RESERVE FUNDS				
Pink Can (Corrections & Treatment lit.)			\$10,019.35	
Travel Fund				
Prudent Reserve			\$1,500.00	
Annual BBQ Seed Money			\$1,000.00	
DISCRETIONARY FUNDS				\$4,091.82