

Area 64 District 2

Starting date Jan-18  
 Cash balance alert minimum \$ 440.00

1/1/2018

<b>Cash on hand (beginning of month)</b>	3,049.52	<b>\$ 1,997.70</b>									
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CASH RECEIPTS											
Broad Highway											
BYOBB											
Caring and Sharing											
Central											
DOM											
Erwin Group											
Family Afterwards											
First Things First		\$ 211.00									
Green Pastures											
GRITS											
I Am Responsible											
Lunch Bunch		\$ 13.32									
Monday Night Big Book											
Morning Meditations											
Seekers		\$ 50.00									
Serendipity											
Simply AA											
The Breakfast Bunch											
The Men's Group											
Unity		\$ 30.00									
Womens Group											
Repayment from Skip											
workshop											
cash from District		\$ 9.00									
H + I		\$ 12.49									
interest		\$ 0.24									
<b>TOTAL CASH RECEIPTS</b>		<b>\$ 326.05</b>									
<b>Total cash available</b>	#####	<b>\$ 3,375.57</b>									

CASH PAID OUT											
Grasshopper		\$ 37.62									
PO Box											
H and I		\$ 750.00									
reimburse Tony Longo(assembly)		\$ 200.00									
Andrew Johnson Bank											
Prisons		\$ 300.00									
Website		\$ 90.25									
PI		100.00									
<b>SUBTOTAL</b>		<b>\$ 1,377.87</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		1477.87									
<b>TOTAL CASH PAID OUT</b>		<b>\$ 1,377.87</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash on hand (end of month)</b>	3,050	<b>\$ 1,997.70</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1897.70