Starting date	Jan-19
Cash balance alert minimum	

	1/31/2018
Cash on hand (beginning of month)	$ 1,723.95

CASH RECEIPTS	
Broad Highway	$ 100.00
BYOBB	
Caring and Sharing	
Central	$ 70.89
DOM	$ 90.00
Erwin Group	
Family Afterwards	
First Things First	
Friday Nights Out	
Green Pastures	
GRITS	
I Am Responsible	
Lunch Bunch	$ 5.68
Monday Night Big Book	
Morning Meditations	
Seekers	
Serendipity	
Simply AA	
The Breakfast Bunch	
The Men's Group	
Unity	
Womens Group	
workshop	
cash from District	$ 8.00
H + I	
interest	$ 0.15
Total cash available	$ 1,998.67

CASH PAID OUT	
Prudent Reserve	
Grasshopper	$ 37.71
PO Box	
H and I	
Tony Longo(assembly)	
Worksop	
Andrew Johnson Bank	
Prisons	
Website	
P + I	
reimburse Tony AA rounds	
REBOS	
Prudent Reserve	
SUBTOTAL	$ 37.71
TOTAL CASH PAID OUT	$ 37.71
Cash on hand (end of month)	**$ 1,960.96**