

Lakeside Unity Area			3/6/22
<b>Beginning Balance:</b>	(Line 1)		\$ 1,777.16
<b>Kleansville</b>			
	<b>Positively Centered</b>		\$ -
	<b>Key Tag ana Hug</b>		
	<b>New Connections</b>		\$ 21.00
	<b>Coffee and Recovery</b>		\$ 127.00
	<b>TGIF</b>		\$ -
	<b>Surrender on Saturday</b>		\$ 87.25
	<b>Spiritual Solutions</b>		\$ -
	<b>Refuse to Use</b>		\$ -
	<b>Area 7th Tradition</b>		\$ 6.00
<b>Donation Income:</b>	(Line 2)		\$ 241.25
	<b>Interest</b>		\$ 0.08
<b>Activites Deposit</b>			
<b>Working Balance:</b>	(Line 1+2)=(Line 3)		\$ 2,018.41
<b>PAY TYPE:</b>	<b>Outgoing</b>		
<b>bank trans</b>	<b>WSO Donation</b>	<b>10%</b>	\$ 24.13
<b>bank trans</b>	<b>Region Donation</b>	<b>20%</b>	\$ 48.25
<b>Total Fund Flow Forward:</b>			\$ 72.38
<b>Budgets</b>			
	<b>Area Rent</b>	\$ 20.00	
<b>bank transfer</b>	<b>monthly payment of \$69 set to de</b>	<b>Area Storage</b>	\$ 207.00 \$ 69.00
<b>debit pay</b>		<b>Phone line</b>	\$ 30.00 \$ 10.00
		<b>PR education</b>	\$ -
		<b>Meeting Schedules</b>	\$ -
		<b>H&amp;l/Literature</b>	\$ -
		<b>toal PR Outgoing</b>	\$ 30.00
<b>debit pay</b>	<b>zoom</b>		\$ 16.08
<b>debit credit</b>	<b>square</b>		
		<b>Monthly bills</b>	\$ 95.08
<b>Total Outgoing:</b>	(Line 4)		\$ 167.46
<b>Literature money deposited:</b>			
<b>Literature ordered:</b>			
<b>Ending Balance:</b>	(Line 3-Line 4)		\$ 1,850.96

