

Lakeside Unity Area			5/1/22
Beginning Balance:	(Line 1)		\$ 412.43
	Kleansville		\$ 165.00
	PosiTalk		\$ -
	Key Tag ana Hug		\$ 73.00
	New Connections		\$ 6.00
	Coffee and Recovery		\$ 70.00
	TGIF		\$ 60.00
	Surrender on Saturday		\$ 124.00
	Spiritual Solutions		\$ 141.00
	Refuse to Use		\$ -
	Area 7th Tradition		\$ 13.00
Donation Income:	(Line 2)		\$ 652.00
	Interest		\$ 0.04
Activites Deposit			\$ -
Working Balance:	(Line 1+2)=(Line 3)		\$ 1,064.43
PAY TYPE:	Outgoing		
bank trans	WSO Donation	10%	\$ 65.20
bank trans	Region Donation	20%	\$ 130.40
Total Fund Flow Forward:			\$ 195.60
Budgets			
chk. 671	Area Rent	\$ 100.00	\$ 20.00
bank transfer	monthly payment of \$69 set to de	Area Storage	\$ 345.00 \$ 69.00
debit pay	Phone line	\$ 50.00	\$ 10.00
	PR education	\$ -	
	Meeting Schedules	\$ 393.50	
	H&l/Literature	\$ -	
	toal PR Outgoing	\$ 443.50	
debit pay			
debit pay	zoom		\$ 16.08
chk. 672	reimbursment		\$ 243.04
		Monthly bills	\$ 358.12
Total Outgoing:	(Line 4)		\$ 553.72
Literature money deposited:			\$ 39.00
Literature ordered:			\$ -
Ending Balance:	(Line 3-Line 4)		\$ 549.71

