

| Lakeside Unity Area | | | 2/6/22 |
|------------------------------------|-----------------------------------|-------------------|--------------------|
| Beginning Balance: | (Line 1) | | \$ 1,631.84 |
| | Kleansville | | \$ 46.00 |
| | Positively Centered | | \$ - |
| | Key Tag ana Hug | | \$ 90.00 |
| | New Connections | | \$ 11.00 |
| | Coffee and Recovery | | \$ - |
| | TGIF | | \$ 100.00 |
| | Surrender on Saturday | | \$ - |
| | Spiritual Solutions | | \$ 78.00 |
| | Refuse to Use | | \$ - |
| | | | |
| | | | |
| | | | |
| | | | |
| | Area 7th Tradition | | \$ - |
| Donation Income: | (Line 2) | | \$ 325.00 |
| | | Interest | \$ 0.06 |
| Activites Deposit | | | |
| Working Balance: | (Line 1+2)=(Line 3) | | \$ 1,956.84 |
| PAY TYPE: | | Outgoing | |
| bank trans | | WSO Donation | 10% \$ 32.50 |
| bank trans | | Region Donation | 20% \$ 65.00 |
| Total Fund Flow Forward: | | | \$ 97.50 |
| | | Budgets | |
| | | Area Rent | \$ 20.00 |
| bank transfer | monthly payment of \$69 set to de | Area Storage | \$ 138.00 \$ 69.00 |
| debit pay | | Phone line | \$ 20.00 \$ 10.00 |
| | | PR education | \$ - |
| | | Meeting Schedules | \$ - |
| | | H&l/Literature | \$ - |
| | | toal PR Outgoing | \$ 20.00 |
| | | | |
| debit pay | zoom | | \$ 16.08 |
| debit credit | square | | |
| | | | |
| | | Monthly bills | \$ 95.08 |
| Total Outgoing: | (Line 4) | | \$ 192.58 |
| | | | |
| Literature money deposited: | | | \$ 12.90 |
| Literature ordered: | | | \$ - |
| | | | |
| Ending Balance: | (Line 3-Line 4) | | \$ 1,777.16 |

