

LAKESIDE UNITY TREASURER WORKSHEET

DATE:

2/4/18

Beginning Balance:	(Line1)	\$1,331.37
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Income:

PR 7th Tradition:

Total 7th		\$0.00
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Activities Committee

Kleansville	\$55.68
Positively Centered	\$104.75
Heights of Recovery	\$0.00
TGIF	\$0.00
SOS	\$10.10
Spiritual Solutions	\$0.00
Key Tag Ana Hug	\$51.00
Hooked on Life	\$0.00

Area 7th Tradition: \$11.00

Donation Income		\$232.53
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Total Income:	(Line 2)	\$232.53
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Interest

Working Balance	(Line 1+2) =(Line 3)	\$1,563.90
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PAY TYPE:

Outgoing:

chk#612	WSO Donation	5%	\$11.63
bank transfer	Region Donation	15%	\$34.88

Total Fund Flow Forward		\$46.51
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Budgets

chk#607	Area/PR Rent		\$40.00
bank transfer	Phone line For	\$ 10.00	\$10.00
debit pay	Area Storage Fee	\$ -	\$69.00
	monthly payment of \$69 set to debit autopay		
debit pay	1000 meeting schedules (2 invoices paid @59.94 PR Budget	\$ 119.88	
bank transfer	elevations treatment center literature donation	\$ 67.00	

Sub-Total Outgoing \$ 196.88 **\$119.00**

Total Outgoing:	(Line 4)	\$165.51
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Ending Balance:	(Line 3-Line 4)	\$1,398.39
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