

# LAKESIDE UNITY TREASURER WORKSHEET

DATE: 1/6/19

<b>Beginning Balance:</b>	(Line 1)	<b>\$ 1,658.31</b>
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Income:

Kleansville	\$	87.00
Positively Centered	\$	21.00
Key Tag ana Hug	\$	43.10
Heights of Recovery	\$	-
Thursday Night Candle	\$	22.00
TGIF	\$	20.00
Surrender on Saturday	\$	-
Spiritual Solutions	\$	-
Nooner	\$	-
Area 7th Tradition:	\$	-

<b>Donation Income:</b>	(Line 2)	<b>\$ 193.10</b>
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Interest	\$	0.08
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<b>Working Balance:</b>	(Line 1+2) =(Line 3)	<b>\$ 1,851.49</b>
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**PAY TYPE: Outgoing:**

<b>chk#632</b>	WSO Donation	5%	\$	9.66
<b>bank transfer</b>	Region Donation	15%	\$	28.97

<b>Total Fund Flow Forward:</b>		<b>\$ 38.62</b>
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### Budgets

<b>chk#</b>	Area Rent		\$	-
<b>bank transfer</b>	monthly payment of \$69 set to de		\$	69.00
<b>debit pay</b>	Phone line	\$ 10.00	\$	10.00
<b>bank transfer</b>	PR education	\$ -		
<b>debit pay</b>	Meeting Schedules	\$ -		
	H&I/Literature	\$ -		
	<b>total PR Outgoing</b>	<b>\$ 10.00</b>		

**Activities deposit**

**bank transfer**

**bank transfer**

	<b>Monthly bills</b>	<b>\$ 79.00</b>
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<b>Total Outgoing:</b>	(Line 4)	<b>\$ 117.62</b>
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<b>Literature money deposited:</b>		<b>\$ 264.25</b>
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<b>Literature ordered:</b>		<b>\$ 688.07</b>
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<b>Ending Balance:</b>	(Line 3-Line 4)	<b>\$ 1,310.05</b>
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