

Lakeside Unity Area				1/1/23
Beginning Balance:		(Line 1)		\$ 782.02
Kleansville				\$ 21.00
PosiTalk				\$ -
Key Tag ana Hug				\$ -
New Connections				\$ 12.00
Coffee and Recovery				\$ -
TGIF				\$ 50.00
Surrender on Saturday				\$ 52.00
Spiritual Solutions				\$ -
Refuse to Use				\$ -
Finally Connected				\$ -
Basic Text Study				\$ 24.00
Area 7th Tradition				\$ -
Donation Income:		(Line 2)		\$ 159.00
		Interest		\$ 0.06
Activites Deposit				
Working Balance:		(Line 1+2)=(Line 3)		\$ 941.02
PAY TYPE: Outgoing				
bank trans		WSO Donation	10%	\$ 15.90
bank trans		Region Donation	20%	\$ 31.80
Total Fund Flow Forward:				\$ 47.70
Budgets				
		Area Rent	\$ -	
bank transfer	monthly payment of \$69 set to de	Area Storage	\$ 69.00	\$ 69.00
debit pay		Phone line	\$ 20.00	\$ 10.00
		PR education	\$ -	
		Meeting Schedules	\$ -	
		H&I/Literature	\$ -	
		toal PR Outgoing	\$ 20.00	
debit pay	zoom			\$ 16.08
debit pay				
debit credit	Activity			
			Monthly bills	\$ 95.08
Total Outgoing:		(Line 4)		\$ 142.78
Literature money deposited:				\$ 479.70
Literature ordered:				
Ending Balance:				(Line 3-Line 4) \$ 1,277.94

