

# LAKESIDE UNITY TREASURER WORKSHEET

DATE: 9/2/18

<b>Beginning Balance:</b>	(Line1)	<b>\$ 3,192.02</b>
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Income:

Kleansville	\$	45.47
Positively Centered	\$	49.20
Key Tag ana Hug	\$	21.00
Heights of Recovery	\$	5.00
TGIF	\$	20.00
Surrender on Saturday	\$	26.00
Spiritual Solutions	\$	17.74

Area 7th Tradition:	\$	8.00
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<b>Donation Income:</b>	(Line 2)	<b>\$ 192.41</b>
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Interest	\$	0.15
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<b>Working Balance:</b>	(Line 1+2) =(Line 3)	<b>\$ 3,384.58</b>
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**PAY TYPE: Outgoing:**

chk#623	WSO Donation	5%	\$	9.62
bank transfer	Region Donation	15%	\$	29.01
<b>Total Fund Flow Forward:</b>				<b>\$ 38.63</b>

### Budgets

chk#620	Area/PR Rent			
bank transfer	monthly payment of \$69 set to de		\$	69.00
debit pay	Area Storage	\$	80.00	\$ 10.00
bank transfer	Phone line	\$	702.29	
debit pay	PR education	\$	116.02	
	Meeting Schedules	\$	101.70	\$ 76.95
	H&I/Literature	\$	1,000.01	
<b>total PR Outgoing</b>				
bank transfer	area activity		\$	625.26
bank transfer	area insurance		\$	237.50
bank transfer	area website fee		\$	264.00

	<b>Monthly bills</b>	<b>\$ 1,282.71</b>
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<b>Total Outgoing:</b>	(Line 4)	<b>\$ 1,321.34</b>
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<b>Literature money deposited:</b>		<b>\$ 345.10</b>
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<b>Literature ordered:</b>		
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<b>Ending Balance:</b>	(Line 3-Line 4)	<b>\$ 2,408.34</b>
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