

LAKESIDE UNITY TREASURER WORKSHEET

DATE: 8/5/18

Beginning Balance:	(Line1)	\$ 2,863.05
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Income:

Kleansville	\$	62.35
Positively Centered	\$	170.00
Key Tag ana Hug	\$	15.00
Heights of Recovery	\$	8.25
TGIF	\$	20.00
Surrender on Saturday	\$	13.00
Spiritual Solutions	\$	-
Area 7th Tradition:	\$	6.00

Donation Income	(Line 2)	\$ 294.60
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Interest	\$	0.15
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Working Balance	(Line 1+2) =(Line 3)	\$ 3,157.80
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PAY TYPE:	Outgoing:	
chk#623	WSO Donation	5% \$ 14.73
bank transfer	Region Donation	15% \$ 44.19
	Total Fund Flow Forward	\$ 58.92

Budgets

chk#620	Area/PR Rent	\$	40.00
bank transfer	monthly payment of \$69 set to de	\$	69.00
debit pay	Phone line	\$ 70.00	\$ 10.00
bank transfer	PR education	\$ 702.29	\$ 439.34
debit pay	Meeting Schedules	\$ 116.02	
	H&I/Literature	\$ 24.75	
	total PR Outgoing	\$ 913.06	

bank transfer	transfer from literature/activities acct	-651.48
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	Monthly bills	\$ (93.14)
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Total Outgoing:	(Line 4)	\$ (34.22)
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Ending Balance:	(Line 3-Line 4)	\$ 3,192.02
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PR Budget	\$	1,300	\$	386.94
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