

LAKESIDE UNITY TREASURER WORKSHEET

DATE: 11/4/18

Beginning Balance:	(Line1)	\$ 2,295.45
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Income:

Kleansville	\$	90.20
Positively Centered	\$	64.00
Key Tag ana Hug	\$	44.00
Heights of Recovery	\$	12.75
TGIF	\$	20.00
Surrender on Saturday	\$	17.45
Spiritual Solutions	\$	14.00
Area 7th Tradition:	\$	6.00

Donation Income:	(Line 2)	\$ 268.40
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Interest

Working Balance:	(Line 1+2)=(Line 3)	\$ 2,563.85
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PAY TYPE:	Outgoing:	
chk#627	WSO Donation	5% \$ 13.42
bank transfer	Region Donation	15% \$ 40.26
	Total Fund Flow Forward:	\$ 53.68

Budgets

chk#620	Area Rent	\$	40.00
bank transfer	monthly payment of \$69 set to de Area Storage	\$	69.00
debit pay	Phone line	\$ 90.00	\$ 10.00
bank transfer	PR education	\$ 702.29	
debit pay	Meeting Schedules	\$ 232.04	
	H&I/Literature	\$ 101.70	
	total PR Outgoing	\$ 1,126.03	

Activities deposit

bank transfer
bank transfer

	Monthly bills	\$ 119.00
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Total Outgoing:	(Line 4)	\$ 172.68
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Literature money deposited:		\$ 446.55
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Literature ordered:		
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Ending Balance:	(Line 3-Line 4)	\$ 2,837.72
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