

LAKESIDE UNITY TREASURER WORKSHEET

DATE: 4/7/19

Beginning Balance:	(Line 1)	\$ 1,238.49
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Income:

Kleansville	\$	133.12
Positively Centered	\$	-
Key Tag ana Hug	\$	22.00
Heights of Recovery	\$	16.00
Thursday Night Candle	\$	-
TGIF	\$	-
Surrender on Saturday	\$	51.00
Spiritual Solutions	\$	-
Nooner	\$	-
Sisterhood of Unity	\$	-
Area 7th Tradition:	\$	6.50

Donation Income:	(Line 2)	\$ 228.62
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Interest	\$	0.05
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Activites Deposit

Working Balance:	(Line 1+2) =(Line 3)	\$ 1,467.16
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PAY TYPE: Outgoing:

bank transfer	WSO Donation	10%	\$	22.81
bank transfer	Region Donation	20%	\$	45.63
Total Fund Flow Forward:				\$ 68.44

Budgets

chk#638	Area Rent	\$	20.00
bank transfer	monthly payment of \$69 set to de	\$	69.00
debit pay	Phone line	\$ 40.00	\$ 10.00
bank transfer	PR education	\$ -	
debit pay	Meeting Schedules	\$ 152.15	\$ 58.32
	H&l/Literature	\$ -	
	total PR Outgoing	\$ 192.15	

chk#637	area website domain	\$	47.70
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Monthly bills	\$	205.02
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Total Outgoing:	(Line 4)	\$ 273.46
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Literature money deposited:	\$	282.05
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Literature ordered:	\$	-
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Ending Balance:	(Line 3-Line 4)	\$ 1,475.75
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