

Lakeside Unity Area				1/5/22
<b>Beginning Balance:</b>		(Line 1)		<b>\$ 1,711.98</b>
Kleansville				\$ 49.00
Positively Centered				\$ -
Key Tag ana Hug				\$ 61.00
New Connections				\$ 43.00
Coffee and Recovery				\$ 32.00
TGIF				\$ -
Surrender on Saturday				\$ 79.00
Spiritual Solutions				\$ 40.00
Refuse to Use				\$ -
Area 7th Tradition				\$ 4.00
<b>Donation Income:</b>		(Line 2)		<b>\$ 308.00</b>
Interest				\$ 0.06
<b>Activites Deposit</b>				<b>\$ 35.19</b>
<b>Working Balance:</b>		(Line 1+2) -(Line 3)		<b>\$ 2,055.17</b>
<b>PAY TYPE:</b>	<b>Outgoing</b>			
bank trans	WSO Donation	10%		\$ 34.32
bank trans	Region Donation	20%		\$ 68.64
<b>Total Fund Flow Forward:</b>				<b>\$ 102.96</b>
<b>Budgets</b>				
chk. 660	Area Rent	\$ 20.00		\$ 20.00
bank transfer	monthly payment of \$69 set to de	Area Storage	\$ 69.00	\$ 69.00
debit pay	Phone line	\$ 10.00		\$ 10.00
	PR education	\$ -		
	Meeting Schedules	\$ -		
	H&l/Literature	\$ -		
	toal PR Outgoing	\$ 10.00		
debit pay	zoom			\$ 16.08
debit credit	square			\$ (9.41)
	Monthly bills			\$ 105.67
<b>Total Outgoing:</b>		(Line 4)		<b>\$ 208.63</b>
<b>Literature money deposited:</b>				<b>\$ 191.25</b>
<b>Literature ordered:</b>				<b>\$ 396.54</b>
<b>Ending Balance:</b>		(Line 3-Line 4)		<b>\$ 1,641.25</b>