

LAKESIDE UNITY TREASURER WORKSHEET

DATE: 7/7/19

Beginning Balance:	(Line1)	\$ 1,609.05
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Income:

Kleansville	\$		77.19
Positively Centered	\$		20.00
Key Tag ana Hug	\$		20.75
Heights of Recovery	\$	-	
Thursdsay Night Candle	\$	-	
TGIF	\$	-	
Surrender on Saturday	\$		20.00
Spiritual Solutions	\$		6.00
Nooner	\$		10.00
Sisterhood of Unity	\$	-	
Area 7th Tradition:	\$	-	

Donation Income:	(Line 2)	\$ 153.94
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Interest	\$	0.05
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Activites Deposit		\$ -
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Working Balance:	(Line 1+2) =(Line 3)	\$ 1,763.04
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PAY TYPE: Outgoing:

bank transfer	WSO Donation	10%	\$	15.40
bank transfer	Region Donation	20%	\$	30.80

Total Fund Flow Forward:		\$ 46.20
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Budgets

chk#640	Area Rent	\$		20.00
bank transfer	monthly payment of \$69 set to de		\$	69.00
debit pay	Phone line	\$	60.00	\$ 10.00
bank transfer	PR education	\$	-	
debit pay	Meeting Schedules	\$	250.16	\$ 98.01
	H&l/Literature	\$	-	
	toal PR Outgoing	\$	310.16	

bank transfer	Area Activity	\$		333.00
bank transfer			\$	11.86

	Monthly bills	\$		541.87
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Total Outgoing:	(Line 4)	\$ 588.07
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Literature money deposited:		\$ 238.32
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Literature ordered:		\$ 668.02
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Ending Balance:	(Line 3-Line 4)	\$ 745.27
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