

LAKESIDE UNITY TREASURER WORKSHEET

DATE: 7/1/18

Beginning Balance:	(Line 1)	\$ 2,522.37
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Income:

literature donation

Kleansville	\$	-
Positively Centered	\$	135.28
Heights of Recovery	\$	44.70
TGIF	\$	-
SOS	\$	10.20
Spiritual Solutions	\$	43.74
Key Tag Ana Hug	\$	14.80

Area 7th Tradition:	\$	5.00
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Donation Income	(Line 2)	\$ 253.72
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	Interest	
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Working Balance	(Line 1+2) =(Line 3)	\$ 2,776.09
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PAY TYPE: Outgoing:

chk#621	WSO Donation	5%	\$	12.69
bank transfer	Region Donation	15%	\$	38.06

Total Fund Flow Forward		\$ 50.74
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Budgets

chk#620	Area/PR Rent			
bank transfer	Phone line For	\$ 60.00	\$	10.00
debit pay	monthly payment of \$69 set to de Area Storage Fee		\$	69.00
debit pay	PR education	\$ 262.95		
debit pay	1000 meeting schedules (2 invoice PR Budget	\$ 116.02	\$	58.01
bank transfer	PR literature	\$ 24.75		

bank transfer	reimbursement to activities		\$	100.00
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bank transfer	donation from literature			-374.71
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PR Sub-Total Outgo	\$ 463.72	\$	(137.70)
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Total Outgoing:	(Line 4)	\$ (86.96)
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Ending Balance:	(Line 3-Line 4)	\$ 2,863.05
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PR Budget	\$	1,300	\$	836.28
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