

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Sun, Mar 01		\$ 15.00	\$ 22.00	\$ 30.00		\$ 67.00
Mon, Mar 02		\$ 26.00	\$ 57.25	\$ 30.25	\$ 12.00	\$ 113.50
Tue, Mar 03		\$ 25.00	\$ 22.00	\$ 9.00	\$ 13.00	\$ 56.00
Wed, Mar 04		\$ 20.00	\$ 72.00	\$ 15.00	\$ -	\$ 107.00
Thu, Mar 05		\$ 24.00	\$ 17.00	\$ 22.50	\$ -	\$ 63.50
Fri, Mar 06		\$ 23.00	\$ 41.00	\$ 15.00	\$ -	\$ 79.00
Sat, Mar 07	\$ 32.00	\$ 35.00	\$ 31.00	\$ 10.75		\$ 108.75
Sun, Mar 08		\$ 18.00	\$ 24.00	\$ 15.00	\$ 13.00	\$ 57.00
Mon, Mar 09		\$ 28.00	\$ 49.00	\$ 27.50	\$ 25.00	\$ 104.50
Tue, Mar 10		\$ 22.00	\$ 29.00	\$ 8.00	\$ -	\$ 59.00
Wed, Mar 11		\$ 35.00	\$ 43.00	\$ 38.00		\$ 116.00
Thu, Mar 12		\$ 20.00	\$ 17.00	\$ 9.00		\$ 46.00
Fri, Mar 13		\$ 25.00	\$ 73.00	\$ 16.00	\$ -	\$ 114.00
Sat, Mar 14	\$ 54.00	\$ 21.00	\$ 48.00	\$ 5.00	\$ 38.00	\$ 128.00
Sun, Mar 15		\$ 5.00	\$ 11.00	\$ 49.00	\$ -	\$ 65.00
Mon, Mar 16		\$ 8.00	\$ 45.00	\$ 18.00	\$ -	\$ 71.00
Tue, Mar 17		\$ 20.00	\$ 54.00	\$ 8.00		\$ 82.00
Wed, Mar 18		\$ 25.00	\$ 59.00	\$ 23.00	\$ 14.00	\$ 107.00
Thu, Mar 19		\$ 23.00	\$ 15.00	\$ 5.00		\$ 43.00
Fri, Mar 20		\$ 27.00	\$ 41.00	\$ 33.00	\$ 14.00	\$ 101.00
Sat, Mar 21	\$ 47.00	\$ 19.00	\$ 37.00	\$ 5.00	\$ 12.00	\$ 108.00
Sun, Mar 22		\$ 15.00	\$ 39.00	\$ 20.00	\$ -	\$ 74.00
Mon, Mar 23		\$ 27.00	\$ 74.25	\$ 31.00		\$ 132.25
Tue, Mar 24		\$ 24.00	\$ 18.00	\$ 22.00	\$ -	\$ 64.00
Wed, Mar 25		\$ 28.00	\$ 69.50	\$ 12.00	\$ -	\$ 109.50
Thu, Mar 26		\$ 26.00	\$ 39.00	\$ 27.00		\$ 92.00
Fri, Mar 27		\$ 13.00	\$ 53.00	\$ 11.00	\$ -	\$ 77.00
Sat, Feb 28	\$ 75.00	\$ 18.00	\$ 61.00	\$ 16.00	\$ -	\$ 170.00
Sun, Mar 29		\$ 18.00	\$ 10.00	\$ 11.00	\$ 12.00	\$ 39.00
Mon, Mar 30		\$ 15.00	\$ 46.00	\$ 24.00	\$ -	\$ 85.00
Tues Mar 31			\$ 54.00	\$ 20.00	\$ -	\$ 74.00
Subtotal					\$ 153.00	\$ 2,713.00

Credits	Amount
Meetings	\$ 2,713.00
Literature	\$ 153.00
Checks	\$ 75.00
Prudent Reserve	\$ -
Bank fee	\$ 3.60
PayPal	\$ 939.01
Other Donations	\$ -
Credits Subtotal	\$ 3,883.61

Debits	Amount
Unity Temple on the Plaza Payment	\$ (2,376.00)
Central Office	\$ (200.00)
World Services	\$ (120.00)
6th District	\$ (40.00)
Western Area	\$ (40.00)
Zoom	\$ (17.00)
Group Supplies	\$ (22.86)
Coffee	\$ (531.95)
Coffee Supplies	(42.74)
GSR Travel	\$ -
Group Events	\$ (33.24)
Literature	\$ -
Coins	\$ (154.00)
Pay Pal	\$ (17.00)
Wiix	\$ -
Debits Subtotal	\$ (3,552.05)

Total	\$ 331.56
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EOM Statement Balance	\$ 8,605.83
EOM Prudent Reservec Balance	\$ 3,500.00
EOM Checking Balance	\$ 5,104.47