

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Sun, Feb 01		\$ 15.00	\$ 16.00	\$ 30.85	\$ 12.00	\$ 61.85
Mon, Feb 02		\$ 26.00	\$ 49.00	\$ 30.25	\$ 11.00	\$ 105.25
Tue, Feb 03		\$ 25.00	\$ 31.00	\$ 2.00	\$ -	\$ 58.00
Wed, Feb 04		\$ 30.00	\$ 44.25	\$ 15.00	\$ -	\$ 89.25
Thu, Feb 05		\$ 28.00	\$ 26.80	\$ 37.00	\$ -	\$ 91.80
Fri, Feb 06		\$ 11.00	\$ 87.00	\$ 3.00	\$ -	\$ 101.00
Sat, Feb 07	\$ 95.50	\$ 25.00	\$ 51.00	\$ 17.00	\$ 15.00	\$ 188.50
Sun, Feb 08		\$ 17.00	\$ 2.00	\$ 5.25	\$ -	\$ 24.25
Mon, Feb 09		\$ 36.00	\$ 39.50	\$ 27.50	\$ -	\$ 103.00
Tue, Feb 10		\$ 14.00	\$ 25.00	\$ 9.00	\$ -	\$ 48.00
Wed, Feb 11		\$ 30.00	\$ 64.00	\$ 5.00	\$ 15.00	\$ 99.00
Thu, Feb 12		\$ 26.00	\$ 36.00	\$ 19.00		\$ 81.00
Fri, Feb 13		\$ 37.00	\$ 107.00	\$ 10.00	\$ -	\$ 154.00
Sat, Feb 14	\$ 98.00	\$ 26.00	\$ 62.00	\$ 15.00	\$ 38.00	\$ 201.00
Sun, Feb 15		\$ 15.00	\$ 13.00	\$ 11.00	\$ -	\$ 39.00
Mon, Feb 16		\$ 15.00	\$ 44.00	\$ 41.00	\$ -	\$ 100.00
Tue, Feb 17		\$ 21.00	\$ 27.00	\$ 12.00	\$ 22.00	\$ 60.00
Wed, Feb 18		\$ 18.00	\$ 40.05	\$ 7.00	\$ -	\$ 65.05
Thu, Feb 19		\$ 20.00	\$ 58.00	\$ 40.00	\$ -	\$ 118.00
Fri, Feb 20		\$ 27.00	\$ 66.00	\$ 18.00	\$ -	\$ 111.00
Sat, Feb 21	\$ 60.00	\$ 16.00	\$ 29.00	\$ 2.00	\$ -	\$ 107.00
Sun, Feb 22		\$ 15.00	\$ 34.00	\$ 25.00	\$ -	\$ 74.00
Mon, Feb 23		\$ 26.00	\$ 73.00	\$ 8.00	\$ -	\$ 107.00
Tue, Feb 24		\$ 24.00	\$ 25.00	\$ 11.00	\$ -	\$ 60.00
Wed, Feb 25		\$ 20.00	\$ 77.00	\$ 25.00	\$ -	\$ 122.00
Thu, Feb 26		\$ 32.00	\$ 55.00	\$ 26.00	\$ 14.00	\$ 113.00
Fri, Feb 27		\$ 20.00	\$ 55.00	\$ 15.00	\$ -	\$ 90.00
Sat, Feb 28	\$ 57.00	\$ 40.00	\$ 27.00	\$ 11.00	\$ -	\$ 135.00
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
Subtotal	\$310.50	\$655.00	\$1,263.60	\$477.85	\$ 127.00	\$ 2,706.95

Credits	Amount
Meetings	\$ 2,762.95
Literature	\$ 127.00
Checks	\$ -
Prudent Reserve	\$ -
Bank fee	\$ -
PayPal	\$ 881.09
Other Donations	\$ -
Credits Subtotal	\$ 3,771.04

Debits	Amount
Unity Temple on the Plaza Payment	\$(2,376.00)
Central Office	\$ (200.00)
World Services	\$ (129.00)
6th District	\$ (40.00)
Western Area	\$ (40.00)
Zoom	\$ (17.00)
Group Supplies	\$ (47.00)
Coffee	\$ (321.00)
Coffee Supplies	\$ (161.00)
GSR Travel	\$ (150.00)
Group Events	\$ (56.00)
Literature	\$ (861.00)
Coins	\$ (184.00)
Paypal	\$ (17.00)
Wix	\$ (204.00)
Debits Subtotal	\$(4,803.00)

Total	\$(1,031.96)
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EOM Statement Balance	\$ 8,408.34
EOM Prudent Reserve Balance	\$ 3,500.00
EOM Checking Balance	\$ 4,908.34