Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Sat, Feb 01	$47.00	$ 15.00	$ 19.00	$12.00	$ -	$ 93.00
Sun, Feb 02		$ 17.00	$ 19.00	$14.00	$ -	$ 50.00
Mon, Feb 03		$ 21.00	$ 31.00	$23.00	$ 20.00	$ 75.00
Tue, Feb 04		$ 10.00	$ 19.00	$13.00	$ -	$ 42.00
Wed, Feb 05		$ 12.00	$ 27.00	$18.00	$ -	$ 57.00
Thu, Feb 06		$ 23.00	$ 20.00	$13.00	$ -	$ 56.00
Fri, Feb 07		$ 18.00	$ 22.00	$56.00	$ -	$ 96.00
Sat, Feb 08	$55.00	$ 14.00	$ 35.00	$20.00	$ 22.00	$ 124.00
Sun, Feb 09		$ 40.00	$ 5.00		$ -	$ 45.00
Mon, Feb 10		$ 31.00	$ 37.00	$32.00	$ 6.00	$ 100.00
Tue, Feb 11		$ 21.00	$ 12.00	$12.00	$ -	$ 45.00
Wed, Feb 12		$ 6.00	$ 22.00	$20.00	$ 12.00	$ 48.00
Thu, Feb 13		$ 21.00	$ 28.00	$30.00	$ -	$ 79.00
Fri, Feb 14		$ 21.00	$ 49.00	$19.00	$ -	$ 89.00
Sat, Feb 15	$41.00	$ 15.00	$ 99.00	$11.00	$ -	$ 166.00
Sun, Feb 16		$ 30.00	$ 22.00	$16.00	$ 12.00	$ 68.00
Mon, Feb 17		$ 39.00	$ 35.00	$27.00	$ -	$ 101.00
Tue, Feb 18		$ 7.00	$ 5.00	$ 5.00	$ -	$ 17.00
Wed, Feb 19		$ 10.00	$ 41.00	$ 4.00	$ -	$ 55.00
Thu, Feb 20		$ 37.00	$ 12.00	$28.00	$ 10.00	$ 77.00
Fri, Feb 21		$ 34.00	$ 47.00	$30.00	$ -	$ 111.00
Sat, Feb 22	$43.00	$ 13.00	$ 39.00	$ 7.00	$ -	$ 102.00
Sun, Feb 23		$ 23.00	$ 31.00	$14.00	$ -	$ 68.00
Mon, Feb 24		$ 17.00	$ 61.00	$34.00	$ -	$ 112.00
Tue, Feb 25		$ 8.00	$ 18.00	$14.00	$ -	$ 40.00
Wed, Feb 26		$ 34.00	$ 57.00	$10.00	$ -	$ 101.00
Thu, Feb 27		$ 45.00	$ 37.00	$22.00	$ -	$ 104.00
Fri, Feb 28		$ 26.00	$ 46.00	$26.00	$ 10.00	$ 98.00
Subtotal					**$ 92.00**	**$ 2,219.00**

Credits	Amount
Meetings	**$ 2,219.00**
Literature	**$ 92.00**
Checks	**$ -**
Prudent Reserve	**$ 158.00**
Gratitude	**$ -**
PayPal	**$ 579.00**
Other Donations	**$ -**
Credits Subtotal	**$ 3,048.00**

Debits	Amount
Unity Temple on the Plaza Payment	**$ (2,376.00)**
Unity Temple Extra Donation	**$ -**
Zoom	**$ (16.00)**
Amazon	**$ (94.00)**
Coffee	**$ (601.00)**
Central Office	**$ (100.00)**
World Services	**$ (60.00)**
6th District	**$ (20.00)**
Western Area	**$ (20.00)**
GSR Travel	**$ -**
Group Events	**$ -**
Literature | Coins | Business Cards	**$ (1,196.00)**
Bank Fees	**$ -**
Wix	**$ (204.00)**
Other	**$ -**
Debits Subtotal	**$ (4,687.00)**

Total Difference	**$ (1,639.00)**

EOM Statement Balance	$ 5,636.00
EOM Prudent Reservce Balance	$ 3,491.00
EOM Checking Balance	$ 2,145.00