

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Tue, Apr 01		\$ 31.00	\$ 32.00	\$ 9.00	\$ -	\$ 72.00
Wed, Apr 02		\$ 25.00	\$ 35.00	\$ 2.00	\$ -	\$ 62.00
Thu, Apr 03		\$ 32.00	\$ 26.00	\$21.00	\$ -	\$ 79.00
Fri, Apr 04		\$ 15.00	\$ 41.00	\$ 6.00	\$ -	\$ 62.00
Sat, Apr 05	\$ 61.00	\$ 18.00	\$ 34.00	\$10.00	\$ -	\$ 123.00
Sun, Apr 06		\$ 23.00	\$ 35.00	\$11.00	\$ -	\$ 69.00
Mon, Apr 07		\$ 43.00	\$ 41.00	\$13.00	\$ 12.00	\$ 97.00
Tue, Apr 08		\$ 28.00	\$ 41.00	\$ 7.00	\$ -	\$ 76.00
Wed, Apr 09		\$ 14.00	\$ 48.00	\$10.00	\$ -	\$ 72.00
Thu, Apr 10		\$ 10.00	\$ 25.00	\$15.00	\$ 22.00	\$ 50.00
Fri, Apr 11		\$ 25.00	\$ 53.00	\$ 8.00	\$ 12.00	\$ 86.00
Sat, Apr 12	\$ 28.00	\$ 31.00	\$ 43.00	\$ 8.00	\$ -	\$ 110.00
Sun, Apr 13		\$ 35.00	\$ 18.00	\$21.00	\$ -	\$ 74.00
Mon, Apr 14		\$ 28.00	\$ 45.00	\$24.00	\$ 23.00	\$ 97.00
Tue, Apr 15		\$ 17.00	\$ 27.00	\$19.00	\$ -	\$ 63.00
Wed, Apr 16		\$ 24.00	\$ 58.00	\$ 4.00	\$ -	\$ 86.00
Thu, Apr 17		\$ 14.00	\$ 57.00	\$16.00	\$ 24.00	\$ 87.00
Fri, Apr 18		\$ 25.00	\$ 47.00	\$12.00	\$ -	\$ 84.00
Sat, Apr 19	\$ 54.00	\$ 28.00	\$ 46.00	\$ 3.00	\$ 23.00	\$ 131.00
Sun, Apr 20		\$ 7.00	\$ 25.00	\$ 9.00	\$ -	\$ 41.00
Mon, Apr 21		\$ 39.00	\$ 59.00	\$24.00	\$ -	\$ 122.00
Tue, Apr 22		\$ 19.00	\$ 44.00	\$47.00	\$ -	\$ 110.00
Wed, Apr 23		\$ 16.00	\$ 44.00	\$18.00	\$ -	\$ 78.00
Thu, Apr 24		\$ 15.00	\$ 43.00	\$40.00	\$ -	\$ 98.00
Fri, Apr 25		\$ 23.00	\$ 56.00	\$ 9.00	\$ -	\$ 88.00
Sat, Apr 26	\$ 42.00	\$ 14.00	\$ 25.00	\$ 9.00	\$ -	\$ 90.00
Sun, Apr 27		\$ 14.00	\$ 29.00	\$ 5.00	\$ 15.00	\$ 48.00
Mon, Apr 28		\$ 16.00	\$ 57.00	\$43.00	\$ 12.00	\$ 116.00
Tue, Apr 29		\$ 40.00	\$ 16.00	\$13.00	\$ -	\$ 69.00
Wed, Apr 30		\$ 21.00	\$ 41.00	\$11.00	\$ -	\$ 73.00
<b>Subtotal</b>					<b>\$ 143.00</b>	<b>\$ 2,513.00</b>

Credits	Amount
Meetings	<b>\$ 2,513.00</b>
Literature	<b>\$ 143.00</b>
Checks	\$ -
Prudent Reserve	\$ -
Gratitude	\$ -
PayPal	<b>\$ 865.00</b>
Other Donations	\$ -
<b>Credits Subtotal</b>	<b>\$ 3,521.00</b>

Debits	Amount
Unity Temple on the Plaza Payment	<b>\$(2,376.00)</b>
Unity Temple Extra Donation	\$ -
Central Office	<b>\$ (100.00)</b>
World Services	<b>\$ (60.00)</b>
6th District	<b>\$ (20.00)</b>
Western Area	<b>\$ (20.00)</b>
Zoom	<b>\$ (16.00)</b>
Amazon	<b>\$ (88.00)</b>
Coffee	<b>\$ (200.00)</b>
GSR Travel	\$ -
Group Events	\$ -
Literature   Coins   Business Cards	<b>\$ (30.00)</b>
Bank Fees	<b>\$ (1.80)</b>
Wix	\$ -
Other	\$ -
<b>Debits Subtotal</b>	<b>\$(2,911.80)</b>

<b>Total Difference</b>	<b>\$ 609.20</b>
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<b>EOM Statement Balance</b>	<b>\$ 5,801.00</b>
EOM Prudent Reserve Balance	<b>\$ 3,491.00</b>
EOM Checking Balance	<b>\$ 2,310.00</b>