

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Fri, May 01		\$ 17.00	\$ 37.50	\$ 8.00	\$ 15.00	\$ 62.50
Sat, May 02	\$57.00	\$ 38.00	\$ 31.00	\$12.00	\$ -	\$ 138.00
Sun, May 03		\$ 6.50	\$ 30.00	\$17.00	\$ 15.00	\$ 53.50
Mon, May 04		\$ 16.00	\$ 48.00	\$23.00	\$ -	\$ 87.00
Tue, May 05		\$ 32.00	\$ 17.50	\$12.00	\$ -	\$ 61.50
Wed, May 06		\$ 11.00	\$ 64.20	\$15.00	\$ 14.00	\$ 90.20
Thu, May 07		\$ 28.00	\$ 15.00	\$47.00	\$ -	\$ 90.00
Fri, May 08		\$ 12.00	\$ 57.00	\$ 11.00	\$ -	\$ 80.00
Sat, May 09	\$37.00	\$ 14.00	\$ 21.00	\$ 5.00	\$ -	\$ 77.00
Sun, May 10		\$ 8.00	\$ 12.00	\$ 9.00	\$ 25.00	\$ 29.00
Mon, May 11		\$ 23.00	\$ 40.00	\$32.02	\$ -	\$ 95.02
Tue, May 12		\$ 37.09	\$ 19.13	\$12.00	\$ -	\$ 68.22
Wed, May 13		\$ 15.00	\$ 96.00	\$33.00	\$ -	\$ 144.00
Thu, May 14		\$ 27.00	\$ 47.00	\$33.00	\$ -	\$ 107.00
Fri, May 15		\$ 14.00	\$ 66.00	\$ 1.00	\$ -	\$ 81.00
Sat, May 16	\$56.76	\$ 10.00	\$148.00	\$20.00	\$ 14.00	\$ 234.76
Sun, May 17		\$ 14.00	\$ 40.00	\$19.50	\$ 28.00	\$ 73.50
Mon, May 18		\$ 15.45	\$126.00	\$ 11.00	\$ -	\$ 152.45
Tue, May 19		\$ 18.00	\$ 25.00	\$23.00	\$ -	\$ 66.00
Wed, May 20		\$ 34.00	\$ 62.00	\$31.00	\$ -	\$ 127.00
Thu, May 21		\$ 15.00	\$ 21.00	\$ 8.00	\$ -	\$ 44.00
Fri, May 22		\$ 64.00	\$ 82.00	\$ 8.00	\$ -	\$ 154.00
Sat, May 23	\$42.00	\$ 16.00	\$ 28.00	\$ 6.00	\$ 28.00	\$ 92.00
Sun, May 24		\$ 11.00	\$ 40.00	\$ 4.00	\$ -	\$ 55.00
Mon, May 25	\$ 152.00	\$ 22.00	\$ 30.00	\$ 8.00	\$ -	\$ 212.00
Tue, May 26		\$ 22.00	\$ 34.00	\$17.00	\$ -	\$ 73.00
Wed, May 27		\$ 24.00	\$ 52.00	\$ 6.00	\$ -	\$ 82.00
Thu, May 28		\$ 20.00	\$ 60.00	\$ 8.00	\$ -	\$ 88.00
Fri, May 29		\$ 34.00	\$ 61.00	\$13.85	\$ -	\$ 108.85
Sat, May 30	\$54.00	\$ 19.00	\$ 18.00	\$22.00	\$ -	\$ 113.00
Sun May 31		\$ 30.00	\$ 47.20	\$ 4.00	\$ -	\$ 81.20
<b>Subtotal</b>					<b>\$ 139.00</b>	<b>\$ 3,020.70</b>

Credits	Amount
Meetings	<b>\$ 3,020.70</b>
Literature	<b>\$ 139.00</b>
Checks	\$ -
Prudent Reserve	\$ -
Bank fee	\$ -
PayPal	<b>\$ 908.14</b>
Other Donations	\$ -
<b>Credits Subtotal</b>	<b>\$ 4,067.84</b>

Debits	Amount
Unity Temple on the Plaza Payment	<b>\$ (2,613.13)</b>
Central Office	<b>\$ (200.00)</b>
World Services	<b>\$ (120.00)</b>
6th District	<b>\$ (40.00)</b>
Western Area	<b>\$ (40.00)</b>
Zoom	<b>\$ (17.00)</b>
Group Supplies	\$ -
Coffee	<b>\$ (317.86)</b>
Coffee Supplies	<b>\$ (48.02)</b>
GSR Travel	\$ -
Group Events	<b>\$ (350.00)</b>
Literature	\$ -
Coins	<b>\$ (116.00)</b>
Paypal	<b>\$ (17.00)</b>
Wix	\$ -
<b>Debits Subtotal</b>	<b>\$ (3,879.01)</b>

<b>Total</b>	<b>\$ 188.83</b>
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<b>EOM Statement Balance</b>	<b>\$ 8,009.98</b>
May Deposits	<b>\$ 4,067.84</b>
Current Balance	<b>\$ 12,077.82</b>