

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Sat, Mar 01	\$ 30.00	\$ 15.00	\$ 24.00	\$ 6.00	\$ -	\$ 75.00
Sun, Mar 02		\$ 33.00	\$ 56.00	\$ 9.00	\$ -	\$ 98.00
Mon, Mar 03		\$ 21.00	\$ 54.00	\$ 10.00	\$ 12.00	\$ 85.00
Tue, Mar 04		\$ 18.00	\$ 19.00	\$ 32.00	\$ -	\$ 69.00
Wed, Mar 05		\$ 20.00	\$ 44.00	\$ 15.00	\$ -	\$ 79.00
Thu, Mar 06		\$ 21.00	\$ 53.00	\$ 5.00	\$ 6.00	\$ 79.00
Fri, Mar 07		\$ 22.00	\$ 53.00	\$ 14.00	\$ -	\$ 89.00
Sat, Mar 08	\$ 60.00	\$ 23.00	\$ 31.00	\$ 6.00	\$ 12.00	\$ 120.00
Sun, Mar 09		\$ 9.00	\$ 25.00	\$ 18.00	\$ -	\$ 52.00
Mon, Mar 10		\$ 40.00		\$ 20.00	\$ -	\$ 60.00
Tue, Mar 11		\$ 23.00	\$ 13.00	\$ 6.00	\$ -	\$ 42.00
Wed, Mar 12		\$ 27.00	\$ 44.00	\$ 15.00	\$ 25.00	\$ 86.00
Thu, Mar 13		\$ 21.00	\$ 61.00	\$ 10.00	\$ -	\$ 92.00
Fri, Mar 14		\$ 12.00	\$ 49.00	\$ 6.00	\$ -	\$ 67.00
Sat, Mar 15	\$ 48.00	\$ 22.00	\$ 48.00	\$ 11.00	\$ 10.00	\$ 129.00
Sun, Mar 16		\$ 20.00	\$ 12.00	\$ 19.00	\$ -	\$ 51.00
Mon, Mar 17		\$ 15.00	\$ 38.00	\$ 21.00	\$ -	\$ 74.00
Tue, Mar 18		\$ 26.00	\$ 15.00	\$ 29.00	\$ -	\$ 70.00
Wed, Mar 19		\$ 23.00	\$ 49.00	\$ 7.00	\$ 10.00	\$ 79.00
Thu, Mar 20		\$ 22.00	\$ 21.00	\$ 10.00	\$ -	\$ 53.00
Fri, Mar 21		\$ 28.00	\$ 56.00	\$ 5.00	\$ -	\$ 89.00
Sat, Mar 22	\$ 35.00	\$ 13.00	\$ 30.00	\$ 17.00	\$ -	\$ 95.00
Sun, Mar 23		\$ 21.00	\$ 30.00	\$ 7.00	\$ -	\$ 58.00
Mon, Mar 24		\$ 23.00	\$ 45.00	\$ 33.00	\$ -	\$ 101.00
Tue, Mar 25		\$ 21.00	\$ 17.00	\$ 10.00	\$ -	\$ 48.00
Wed, Mar 26		\$ 39.00	\$ 100.00	\$ 11.00	\$ 26.00	\$ 150.00
Thu, Mar 27		\$ 10.00	\$ 36.00	\$ 12.00	\$ -	\$ 58.00
Fri, Mar 28		\$ 30.00	\$ 69.00	\$ 58.00	\$ -	\$ 157.00
Sat, Mar 29	\$ 75.00	\$ 6.00	\$ 44.00	\$ 8.00	\$ -	\$ 133.00
Sun, Mar 30		\$ 17.00	\$ 12.00	\$ 4.00	\$ -	\$ 33.00
Mon, Mar 31		\$ 27.00	\$ 56.00	\$ 21.00	\$ -	\$ 104.00
Subtotal					\$ 101.00	\$ 2,575.00

Credits	Amount
Meetings	\$ 2,575.00
Literature	\$ 101.00
Checks	\$ -
Prudent Reserve	\$ -
Gratitude	\$ -
PayPal	\$ 633.00
Other Donations	\$ -
Credits Subtotal	\$ 3,309.00

Debits	Amount
Unity Temple on the Plaza Payment	\$ (2,376.00)
Unity Temple Extra Donation	\$ -
Central Office	\$ (100.00)
World Services	\$ (60.00)
6th District	\$ (442.00)
Western Area	\$ (20.00)
Zoom	\$ (16.00)
Amazon	\$ -
Coffee	\$ (200.00)
GSR Travel	\$ (260.00)
Group Events	\$ (67.00)
Literature Coins Business Cards	\$ -
Bank Fees	\$ -
Wix	\$ -
Other	\$ -
Debits Subtotal	\$ (3,541.00)

Total Difference **\$ (232.00)**

EOM Statement Balance	\$ 5,637.00
EOM Prudent Reservice Balance	\$ 3,491.00
EOM Checking Balance	\$ 2,146.00