

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Wed, Jan 01		\$ 16.00	\$ 20.00	\$16.00	\$ 11.00	\$ 52.00
Thu, Jan 02		\$ 15.00	\$ 36.00	\$28.00	\$ -	\$ 79.00
Fri, Jan 03		\$ 14.00	\$ 40.00	\$27.00	\$ -	\$ 81.00
Sat, Jan 04	\$36.00	\$ -			\$ -	\$ 36.00
Sun, Jan 05					\$ -	\$ -
Mon, Jan 06					\$ -	\$ -
Tue, Jan 07		\$ 8.00	\$ 23.00	\$ 11.00	\$ -	\$ 42.00
Wed, Jan 08		\$ 8.00	\$ 20.00	\$20.00	\$ -	\$ 48.00
Thu, Jan 09		\$ 14.00	\$ 20.00	\$15.00	\$ -	\$ 49.00
Fri, Jan 10		\$ 14.00	\$ 24.00	\$15.00	\$ -	\$ 53.00
Sat, Jan 11	\$80.00	\$ 17.00	\$ 25.00	\$22.00	\$ -	\$ 144.00
Sun, Jan 12		\$ 40.00	\$ 23.00	\$26.00	\$ -	\$ 89.00
Mon, Jan 13		\$ 26.00	\$ 51.00	\$21.00	\$ -	\$ 98.00
Tue, Jan 14		\$ 14.00	\$ 14.00	\$20.00	\$ -	\$ 48.00
Wed, Jan 15		\$ 28.00	\$ 80.00	\$ 7.00	\$ -	\$ 115.00
Thu, Jan 16		\$ 10.00	\$ 11.00	\$12.00	\$ -	\$ 33.00
Fri, Jan 17		\$ 26.00	\$ 36.00	\$47.00	\$ -	\$ 109.00
Sat, Jan 18	\$34.00	\$ 14.00	\$ 25.00	\$ 3.00	\$ -	\$ 76.00
Sun, Jan 19		\$ 14.00	\$ 22.00	\$23.00	\$ -	\$ 59.00
Mon, Jan 20		\$ 20.00	\$ 26.00	\$ 11.00	\$ 11.00	\$ 57.00
Tue, Jan 21		\$ 10.00	\$ 20.00	\$15.00	\$ -	\$ 45.00
Wed, Jan 22		\$ 15.00	\$ 37.00	\$15.00	\$ -	\$ 67.00
Thu, Jan 23		\$ 25.00	\$ 10.00	\$25.00	\$ -	\$ 60.00
Fri, Jan 24		\$ 30.00	\$ 64.00	\$15.00	\$ -	\$ 109.00
Sat, Jan 25	\$50.00	\$ 38.00	\$ 15.00	\$ 8.00	\$ -	\$ 111.00
Sun, Jan 26		\$ 17.00	\$ 6.00		\$ -	\$ 23.00
Mon, Jan 27		\$ 9.00	\$ 47.00	\$24.00	\$ 11.00	\$ 80.00
Tue, Jan 28		\$ 22.00	\$ 16.00	\$13.00	\$ -	\$ 51.00
Wed, Jan 29		\$ 14.00	\$ 15.00	\$11.00	\$ -	\$ 40.00
Thu, Jan 30		\$ 17.00	\$ 8.00	\$10.00	\$ -	\$ 35.00
Fri, Jan 31		\$ 16.00	\$ 28.00	\$23.00	\$ -	\$ 67.00
<b>Subtotal</b>					<b>\$ 33.00</b>	<b>\$ 1,956.00</b>

Credits	Amount
Meetings	<b>\$ 1,956.00</b>
Literature	<b>\$ 33.00</b>
Checks	\$ -
Prudent Reserve	<b>\$ 358.00</b>
Gratitude	<b>\$ 422.00</b>
PayPal	<b>\$ 602.00</b>
Other Donations	\$ -
<b>Credits Subtotal</b>	<b>\$ 3,371.00</b>

Debits	Amount
Unity Temple on the Plaza Payment	<b>\$ (2,376.00)</b>
Unity Temple Extra Donation	<b>\$ (100.00)</b>
Zoom	<b>\$ (16.00)</b>
Amazon	\$ -
Coffee	<b>\$ (240.00)</b>
Central Office	<b>\$ (100.00)</b>
World Services	<b>\$ (60.00)</b>
6th District	<b>\$ (20.00)</b>
Western Area	<b>\$ (20.00)</b>
GSR Travel	\$ -
Group Events	\$ -
Literature   Coins   Business Cards	\$ -
Bank Fees	\$ -
Wix	<b>\$ (43.00)</b>
Other	\$ -
<b>Debits Subtotal</b>	<b>\$ (2,975.00)</b>

**Total Difference**      **\$ 396.00**

<b>EOM Statement Balance</b>	\$ 4,124.00
EOM Prudent Reservice Balance	\$ 3,333.00
EOM Checking Balance	<b>\$ 791.00</b>