

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Thu, May 01		\$ 25.00	\$ 29.00	\$15.00	\$ 12.00	\$ 69.00
Fri, May 02		\$ 31.00	\$ 52.00	\$ 8.00	\$ -	\$ 91.00
Sat, May 03	\$38.00	\$ 10.00	\$ 27.00	\$ 5.00	\$ -	\$ 80.00
Sun, May 04		\$ 20.00	\$ 18.00	\$22.00	\$ -	\$ 60.00
Mon, May 05		\$ 22.00	\$ 44.00	\$30.00	\$ -	\$ 96.00
Tue, May 06		\$ 85.00	\$ 27.00	\$16.00	\$ -	\$ 128.00
Wed, May 07		\$ 23.00	\$ 31.00	\$15.00	\$ -	\$ 69.00
Thu, May 08		\$ 14.00	\$ 21.00	\$28.00	\$ -	\$ 63.00
Fri, May 09		\$ 14.00	\$ 46.00	\$ 6.00	\$ -	\$ 66.00
Sat, May 10	\$47.00	\$ 28.00	\$ 67.00	\$24.00	\$ -	\$ 166.00
Sun, May 11		\$ 13.00	\$ 20.00	\$15.00	\$ -	\$ 48.00
Mon, May 12		\$ 29.00	\$ 68.00	\$21.00	\$ -	\$ 118.00
Tue, May 13		\$ 23.00	\$ 16.00	\$ 8.00	\$ -	\$ 47.00
Wed, May 14		\$ 16.00	\$ 48.00	\$ 9.00	\$ -	\$ 73.00
Thu, May 15		\$ 15.00	\$ 39.00	\$25.00	\$ 6.00	\$ 79.00
Fri, May 16		\$ 15.00	\$ 30.00	\$40.00	\$ -	\$ 85.00
Sat, May 17	\$75.00	\$ 10.00	\$ 44.00	\$24.00	\$ -	\$ 153.00
Sun, May 18		\$ 26.00	\$ 21.00	\$24.00	\$ -	\$ 71.00
Mon, May 19		\$ 22.00	\$ 20.00	\$21.00	\$ -	\$ 63.00
Tue, May 20		\$ 22.00	\$ 32.00	\$12.00	\$ -	\$ 66.00
Wed, May 21		\$ 32.00	\$ 48.00	\$18.00	\$ -	\$ 98.00
Thu, May 22		\$ 25.00	\$ 32.00	\$26.00	\$ 11.00	\$ 83.00
Fri, May 23		\$ 13.00	\$ 67.00	\$13.00	\$ -	\$ 93.00
Sat, May 24	\$60.00	\$ 14.00	\$ 32.00	\$22.00	\$ 10.00	\$ 128.00
Sun, May 25		\$ 29.00	\$ 17.00	\$13.00	\$ -	\$ 59.00
Mon, May 26		\$ 8.00	\$ 27.00	\$17.00	\$ -	\$ 52.00
Tue, May 27		\$ 15.00	\$ 23.00	\$12.00	\$ -	\$ 50.00
Wed, May 28		\$ 18.00	\$ 51.00	\$21.00	\$ 17.00	\$ 90.00
Thu, May 29		\$ 14.00	\$ 28.00	\$12.00	\$ -	\$ 54.00
Fri, May 30		\$ 39.00	\$ 72.00	\$ 3.00	\$ -	\$ 114.00
Sat, May 31	\$94.00	\$ 12.00	\$ 49.00		\$ -	\$ 155.00
Subtotal					\$ 56.00	\$ 2,667.00

Credits	Amount
Meetings	\$ 2,667.00
Literature	\$ 56.00
Checks	\$ -
Prudent Reserve	\$ -
Gratitude	\$ -
PayPal	\$ 756.00
Other Donations	\$ 152.00
Credits Subtotal	\$ 3,631.00

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	\$ (107.00)
Western Area	\$ (20.00)
Zoom	\$ (16.00)
Group Supplies	\$ (554.00)
Coffee	\$ (200.00)
GSR Travel	\$ -
Group Events	\$ -
Literature Coins Business Cards	\$ -
Bank Fees	\$ -
Wix	\$ -
Other	\$ -
Debits Subtotal	\$ (3,433.00)

Total Difference \$ 198.00

EOM Statement Balance	\$ 5,294.00
EOM Prudent Reservice Balance	\$ 3,491.00
EOM Checking Balance	\$ 1,803.00