

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Mon, Sep 01		\$ 22.00	\$ 22.00	\$ 8.00	\$ -	\$ 52.00
Tue, Sep 02		\$ 26.00	\$ 44.00	\$ 5.00	\$ -	\$ 75.00
Wed, Sep 03		\$ 20.00	\$ 93.00	\$22.00	\$ -	\$ 135.00
Thu, Sep 04		\$ 27.00	\$ 19.00	\$18.00	\$ -	\$ 64.00
Fri, Sep 05		\$ 29.00	\$ 55.00	\$ 4.00	\$ -	\$ 88.00
Sat, Sep 06	\$ 39.00	\$ 17.00	\$ 77.00	\$ 7.00	\$ 15.00	\$ 140.00
Sun, Sep 07		\$ 43.00	\$ 32.00	\$26.00	\$ -	\$ 101.00
Mon, Sep 08		\$ 19.00	\$ 36.00	\$22.00	\$ -	\$ 77.00
Tue, Sep 09		\$ 51.00	\$ 50.00	\$ 9.00	\$ -	\$ 110.00
Wed, Sep 10		\$ 25.00	\$ 44.00	\$21.00	\$ -	\$ 90.00
Thu, Sep 11		\$ 27.00	\$ 41.00	\$24.00	\$ -	\$ 92.00
Fri, Sep 12		\$ 29.00	\$ 76.00	\$27.00	\$ -	\$ 132.00
Sat, Sep 13	\$ 34.00	\$ 18.00	\$ 39.00	\$ 3.00	\$ -	\$ 94.00
Sun, Sep 14		\$ 34.00	\$ 13.00	\$23.00	\$ -	\$ 70.00
Mon, Sep 15		\$ 27.00	\$ 61.00	\$44.00	\$ 12.00	\$ 132.00
Tue, Sep 16		\$ 16.00	\$ 39.00	\$21.00	\$ -	\$ 76.00
Wed, Sep 17		\$ 47.00	\$ 56.00	\$10.00	\$ -	\$ 113.00
Thu, Sep 18		\$ 11.00	\$ 44.00	\$20.00	\$ -	\$ 75.00
Fri, Sep 19		\$ 35.00	\$ 64.00	\$49.00	\$ -	\$ 148.00
Sat, Sep 20	\$ 45.00	\$ 29.00	\$ 21.00	\$12.00	\$ 25.00	\$ 107.00
Sun, Sep 21		\$ 32.00	\$ 20.00	\$13.00	\$ -	\$ 65.00
Mon, Sep 22		\$ 30.00	\$ 52.00	\$44.00	\$ 5.00	\$ 126.00
Tue, Sep 23		\$ 32.00	\$ 25.00	\$ 6.00	\$ -	\$ 63.00
Wed, Sep 24		\$ 20.00	\$ 75.00	\$ 8.00	\$ -	\$ 103.00
Thu, Sep 25		\$ 20.00	\$ 28.00	\$20.00	\$ -	\$ 68.00
Fri, Sep 26		\$ 27.00	\$ 51.00	\$ 7.00	\$ -	\$ 85.00
Sat, Sep 27	\$ 46.00	\$ 18.00	\$ 47.00	\$ 5.00	\$ -	\$ 116.00
Sun, Sep 28		\$ 25.00	\$ 16.00	\$21.00	\$ 13.00	\$ 62.00
Mon, Sep 29		\$ 18.00	\$ 50.00	\$ 6.00	\$ -	\$ 74.00
Tue, Sep 30		\$ 13.00	\$ 20.00	\$ 7.00	\$ -	\$ 40.00
Subtotal					\$ 70.00	\$ 2,773.00

Credits	Amount
Meetings	\$ 2,773.00
Literature	\$ 70.00
Checks	\$ 25.00
Prudent Reserve	\$ -
Gratitude	\$ -
PayPal	\$ 824.00
Other Donations	\$ 164.00
Credits Subtotal	\$ 3,856.00

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	\$ (20.00)
Western Area	\$ (20.00)
Zoom	\$ (17.00)
Group Supplies	\$ (495.00)
Coffee	\$ (762.00)
GSR Travel	\$ -
Group Events	\$ -
Literature Coins Business Cards	\$ (90.00)
Bank Fees	\$ -
Wix	\$ -
Other (Signs, Grapevine)	\$ (324.00)
Debits Subtotal	\$(4,264.00)

Total	\$ (408.00)
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EOM Statement Balance	\$ 4,598.00
EOM Prudent Reservec Balance	\$ 3,500.00
EOM Checking Balance	\$ 1,098.00