

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Mon, Jun 01		\$ 14.00	\$ 61.00	\$22.00	\$ -	\$ 97.00
Tue, Jun 02		\$ 10.00	\$ 18.00	\$10.80	\$ -	\$ 38.80
Wed, Jun 03		\$ 18.00	\$ 56.00	\$ -	\$ 13.00	\$ 74.00
Thu, Jun 04		\$ 21.00	\$ 23.00	\$10.00	\$ -	\$ 54.00
Fri, Jun 05		\$ 14.00	\$ 62.00	\$ 4.00	\$ 15.00	\$ 80.00
Sat, Jun 06	\$ 45.00	\$ 32.00	\$ 74.00	\$ 7.55	\$ -	\$ 158.55
Sun, Jun 07		\$ 9.00	\$ 16.00	\$11.00	\$ 14.00	\$ 36.00
Mon, Jun 08		\$ 15.00	\$ 40.00	\$15.00	\$ 28.00	\$ 70.00
Tue, Jun 09		\$ 24.00	\$ 24.00	\$11.00	\$ -	\$ 59.00
Wed, Jun 10		\$ 16.00	\$ 51.00	\$ 6.06	\$ -	\$ 73.06
Thu, Jun 11		\$ 10.00	\$ 9.00	\$13.00	\$ -	\$ 32.00
Fri, Jun 12		\$ 27.00	\$ 42.00	\$ 3.00	\$ -	\$ 72.00
Sat, Jun 13	\$ 40.00	\$ 20.00	\$ 45.00	\$ 6.00	\$ -	\$ 111.00
Sun, Jun 14		\$ 33.00	\$ 18.00	\$25.00	\$ 14.00	\$ 76.00
Mon, Jun 15		\$ 14.00	\$ 53.00	\$14.40	\$ -	\$ 81.40
Tue, Jun 16		\$ 14.00	\$ 30.00	\$11.00	\$ -	\$ 55.00
Wed, Jun 17		\$ 12.00	\$ 57.00	\$14.00	\$ 9.00	\$ 83.00
Thu, Jun 18		\$ 6.00	\$ 15.00	\$13.00	\$ 27.00	\$ 34.00
Fri, Jun 19		\$ 14.00	\$ 64.00	\$ 6.00	\$ -	\$ 84.00
Sat, Jun 20	\$ 29.00	\$ 30.00	\$ 38.00	\$26.00	\$ -	\$ 123.00
Sun, Jun 21		\$ 3.00	\$ 13.00	\$12.00	\$ -	\$ 28.00
Mon, Jun 22		\$ 11.00	\$ 32.00	\$12.00	\$ -	\$ 55.00
Tue, Jun 23		\$ 16.00	\$ 27.00	\$ 9.00	\$ -	\$ 52.00
Wed, Jun 24		\$ 17.00	\$ 76.52	\$11.00	\$ -	\$ 104.52
Thu, Jun 25		\$ 13.00	\$ 20.00	\$13.00	\$ -	\$ 46.00
Fri, Jun 26		\$ 23.00	\$ 43.00	\$ 9.00	\$ -	\$ 75.00
Sat, Jun 27	\$ 44.00	\$ 34.30	\$ 24.00	\$12.00	\$ -	\$ 114.30
Sun, Jun 28		\$ 21.00	\$ 19.00	\$112.00	\$ 14.00	\$ 152.00
Mon, Jun 29		\$ 22.00	\$ 34.00	\$21.00	\$ -	\$ 77.00
Tue, Jun 30		\$ -	\$ 24.00	\$ 6.00	\$ -	\$ 30.00
Subtotal					\$ 134.00	\$ 2,225.63

Credits	Amount
Meetings	\$ 2,225.63
Literature/cash purchased	\$ 119.00
Checks	\$ 180.00
Prudent Reserve	\$ -
Bank fee	\$ -
PayPal (including lit purchased)	\$ 940.88
Other Donations	\$ 262.65
Credits Subtotal	\$ 3,728.16

Debits	Amount
Unity Temple on the Plaza Payment	\$(2,613.13)
Central Office	\$ (200.00)
World Services	\$ (120.00)
6th District	\$ (312.00)
Western Area	\$ (40.00)
Paypal	\$ (16.99)
Zoom	\$ -
Coffee	\$ (462.28)
Coffee Supplies	\$ (241.02)
GSR Travel	\$ -
Group Events	\$ (199.97)
Literature	\$ -
Coins	\$ -
Group Supplies	\$ (54.98)
Wix	\$ -
Debits Subtotal	\$(4,260.37)

Total	\$ (532.21)
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EOM Balance	\$ 11,060.87
EOM Prudent Reserve	\$ 3,500.00
EOM Available Balance	\$ 7,560.87