

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Sat, Nov 01	\$ 31.00	\$ 38.00	\$ 64.00	\$40.00	\$ -	\$ 173.00
Sun, Nov 02		\$ 39.00	\$ 18.00	\$11.00	\$ -	\$ 68.00
Mon, Nov 03		\$ 31.00	\$103.00	\$19.00	\$ -	\$ 153.00
Tue, Nov 04		\$ 21.00	\$ 12.00	\$ 4.56	\$ -	\$ 37.56
Wed, Nov 05		\$ 16.00	\$ 21.00		\$ -	\$ 37.00
Thu, Nov 06		\$ 22.00	\$ 30.00	\$19.00	\$ -	\$ 71.00
Fri, Nov 07		\$ 23.86	\$ 42.55	\$ 6.00	\$ -	\$ 72.41
Sat, Nov 08	\$40.00	\$ 20.00	\$ 42.00	\$10.00	\$ -	\$ 112.00
Sun, Nov 09		\$ 16.00	\$ 12.42	\$12.00	\$ -	\$ 40.42
Mon, Nov 10		\$ 3.00	\$ 36.00	\$ 4.00	\$ -	\$ 43.00
Tue, Nov 11		\$ 22.00	\$ 28.00	\$ 6.00	\$ -	\$ 56.00
Wed, Nov 12		\$ 6.00	\$ 74.00	\$16.00	\$ -	\$ 96.00
Thu, Nov 13		\$ 16.00	\$ 36.00	\$13.00	\$ -	\$ 65.00
Fri, Nov 14		\$ 22.00	\$ 17.00		\$ -	\$ 39.00
Sat, Nov 15	\$68.00	\$ 21.00	\$ 14.00	\$25.00	\$ -	\$ 128.00
Sun, Nov 16		\$ 26.00	\$ 37.00	\$ 7.00	\$ -	\$ 70.00
Mon, Nov 17		\$ 18.00	\$ 47.00	\$12.00	\$ 12.00	\$ 77.00
Tue, Nov 18		\$ 18.00	\$ 37.00	\$ 5.00	\$ -	\$ 60.00
Wed, Nov 19		\$ 9.00	\$ 60.00	\$12.00	\$ -	\$ 81.00
Thu, Nov 20		\$ 26.00	\$ 48.00	\$19.00	\$ -	\$ 93.00
Fri, Nov 21		\$ 17.00	\$ 31.00	\$ 2.00	\$ -	\$ 50.00
Sat, Nov 22	\$56.00	\$ 24.00	\$ 51.00	\$10.00		\$ 141.00
Sun, Nov 23		\$ 13.00	\$ 32.00	\$15.00	\$ -	\$ 60.00
Mon, Nov 24		\$ 18.00	\$ 24.00	\$17.00	\$ 12.00	\$ 59.00
Tue, Nov 25		\$ 32.00	\$ 18.00	\$ 6.58	\$ -	\$ 56.58
Wed, Nov 26		\$ 22.00	\$ 27.00	\$17.00	\$ -	\$ 66.00
Thu, Nov 27		\$ 15.00	\$ 21.00	\$10.00	\$ -	\$ 46.00
Fri, Nov 28		\$ 10.00	\$ 52.00	\$25.00	\$ -	\$ 87.00
Sat, Nov 29	\$52.00	\$ 27.00	\$ -	\$28.00	\$ -	\$ 107.00
Sun, Nov 30		\$ 14.50	\$ 24.60	\$16.00	\$ -	\$ 55.10
Subtotal					\$ 24.00	\$ 2,300.07

Credits	Amount
Meetings	\$ 2,300.07
Literature	\$ 24.00
Checks	\$ 75.00
Prudent Reserve	\$ -
Gratitude	\$ 556.00
PayPal	\$ 723.00
Other Donations	\$ 109.00
Credits Subtotal	\$ 3,787.07

Debits	Amount
Unity Temple on the Plaza Payment	\$(2,376.00)
Unity Temple Extra Donation	\$ -
Central Office	\$ (200.00)
World Services	\$ (120.00)
6th District	\$ (40.00)
Western Area	\$ (40.00)
Zoom	\$ (17.00)
Group Supplies	\$ (4.00)
Coffee	\$ (350.00)
GSR Travel	\$ (130.00)
Group Events	\$ (150.00)
Literature Coins Business Cards	\$ (392.00)
Bank Fees	\$ -
Wix	\$ -
Other	\$ -
Debits Subtotal	\$(3,819.00)

Total	\$ (31.93)
--------------	-------------------

EOM Statement Balance	\$ 4,124.00
EOM Prudent Reservec Balance	\$ 3,500.00
EOM Checking Balance	\$ 624.00