

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Wed, Apr 01		\$ 28.00	\$ 51.00	\$35.00	\$ -	\$ 114.00
Thu, Apr 02		\$ 21.00	\$ 32.00	\$30.00	\$ -	\$ 83.00
Fri, Apr 03		\$ 19.00	\$ 62.00	\$15.00	\$ 20.00	\$ 96.00
Sat, Apr 04	\$41.00	\$ 17.00	\$ 51.00	\$16.00	\$ -	\$ 125.00
Sun, Apr 05		\$ 16.00	\$ 25.00	\$ 3.00	\$ -	\$ 44.00
Mon, Apr 06		\$ 31.00	\$ 40.00	\$10.25	\$ -	\$ 81.25
Tue, Apr 07		\$ 15.00	\$ 22.00	\$13.00	\$ -	\$ 50.00
Wed, Apr 08		\$ 20.00	\$ 61.60	\$ 9.00	\$ -	\$ 90.60
Thu, Apr 09		\$ 15.00	\$ 37.00	\$17.75	\$ 27.00	\$ 69.75
Fri, Apr 10		\$ 20.00	\$ 72.00	\$ -	\$ -	\$ 92.00
Sat, Apr 11	\$58.00	\$ 7.00	\$ 43.50	\$15.00	\$ -	\$ 123.50
Sun, Apr 12		\$ 33.00	\$ 22.00	\$18.00	\$ -	\$ 73.00
Mon, Apr 13		\$ 11.00	\$ 19.00	\$16.00	\$ 15.00	\$ 46.00
Tue, Apr 14		\$ 11.00	\$ 15.00	\$14.00	\$ -	\$ 40.00
Wed, Apr 15		\$ 14.00	\$ 59.00	\$20.00	\$ -	\$ 93.00
Thu, Apr 16		\$ 12.00	\$ 25.85	\$32.00	\$ -	\$ 69.85
Fri, Apr 17		\$ 37.00	\$ 27.00	\$ 7.00	\$ -	\$ 71.00
Sat, Apr 18	\$45.00	\$ 24.00	\$ 43.00	\$ 9.00	\$ -	\$ 121.00
Sun, Apr 19		\$ 14.50	\$ 25.00	\$18.00	\$ -	\$ 57.50
Mon, Apr 20		\$ 24.00	\$ 26.00	\$13.00	\$ -	\$ 63.00
Tue, Apr 21		\$ 25.00	\$ 41.00	\$ 3.00	\$ -	\$ 69.00
Wed, Apr 22		\$ 21.00	\$ 33.00	\$13.00	\$ -	\$ 67.00
Thu, Apr 23		\$ 15.00	\$ 28.00	\$17.00	\$ -	\$ 60.00
Fri, Apr 24		\$ 11.00	\$ 40.00	\$ 4.00	\$ -	\$ 55.00
Sat, Apr 25	\$ 17.00	\$ 23.50	\$ 51.00	\$10.00	\$ -	\$ 101.50
Sun, Apr 26		\$ 11.00	\$ 16.00	\$49.25	\$ -	\$ 76.25
Mon, Apr 27		\$ 32.00	\$ 69.00	\$20.00	\$ -	\$ 121.00
Tue, Apr 28		\$ 39.36	\$ 43.00	\$16.00	\$ -	\$ 98.36
Wed, Apr 29		\$ 18.00	\$ 98.00	\$12.12	\$ -	\$ 128.12
Thu, Apr 30		\$ 10.00	\$ 66.00	\$33.50	\$ -	\$ 109.50
Subtotal					\$ 62.00	\$ 2,489.18

Credits	Amount
Meetings	\$ 2,489.18
Literature	\$ 62.00
Checks	\$ 75.00
Prudent Reserve	\$ -
Bank fee	\$ -
PayPal	\$ 943.02
Other Donations	\$ -
Credits Subtotal	\$ 3,569.20

Debits	Amount
Unity Temple on the Plaza Payment	\$ (2,613.13)
Central Office	\$ (200.00)
World Services	\$ (120.00)
6th District	\$ (40.00)
Western Area	\$ (40.00)
Zoom	\$ (17.00)
Group Supplies	\$ (124.39)
Coffee	\$ (691.76)
Coffee Supplies	\$ (190.55)
GSR Travel	\$ (120.00)
Group Events	\$ -
Literature	\$ -
Coins	\$ -
Paypal	\$ (17.00)
Wix	\$ -
Debits Subtotal	\$ (4,173.83)

Total	\$ (604.63)
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EOM Balance	\$ 8,899.86
EOM Prudent Reserve	\$ 3,500.00
EOM Available Balance	\$ 5,399.86