

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Fri, Aug 01		\$ 26.00	\$ 54.00	\$ 9.00	\$ 11.00	\$ 89.00
Sat, Aug 02	\$37.00	\$ 24.00	\$ 44.00	\$18.00	\$ 11.00	\$ 123.00
Sun, Aug 03		\$ 30.00	\$ 22.00	\$39.00	\$ -	\$ 91.00
Mon, Aug 04		\$ 21.00	\$ 23.00	\$21.00	\$ 11.00	\$ 65.00
Tue, Aug 05		\$ 17.00	\$ 20.00	\$19.00	\$ -	\$ 56.00
Wed, Aug 06		\$ 22.00	\$ 33.00	\$12.00	\$ -	\$ 67.00
Thu, Aug 07		\$ 27.00	\$ 52.00	\$21.00	\$ -	\$ 100.00
Fri, Aug 08		\$ 38.00	\$ 66.00	\$22.00	\$ -	\$ 126.00
Sat, Aug 09	\$46.00	\$ 21.00	\$ 60.00	\$ 8.00	\$ -	\$ 135.00
Sun, Aug 10		\$ 15.00	\$ 18.00	\$35.00	\$ 24.00	\$ 68.00
Mon, Aug 11		\$ 16.00	\$ 85.00	\$20.00	\$ 12.00	\$ 121.00
Tue, Aug 12		\$ 46.00	\$ 22.00	\$10.00	\$ 11.00	\$ 78.00
Wed, Aug 13		\$ 27.00	\$ 59.00	\$16.00	\$ -	\$ 102.00
Thu, Aug 14		\$ 22.00	\$ 37.00	\$20.00	\$ -	\$ 79.00
Fri, Aug 15		\$ 36.00	\$ 71.00	\$13.00	\$ 22.00	\$ 120.00
Sat, Aug 16	\$43.00	\$ 18.00	\$ 37.00	\$73.00	\$ 45.00	\$ 171.00
Sun, Aug 17		\$ 19.00	\$ 33.00	\$21.00	\$ -	\$ 73.00
Mon, Aug 18		\$ 13.00	\$ 59.00	\$17.00	\$ -	\$ 89.00
Tue, Aug 19		\$ 32.00	\$ 41.00	\$13.00	\$ -	\$ 86.00
Wed, Aug 20		\$ 31.00	\$ 51.00	\$14.00	\$ 8.00	\$ 96.00
Thu, Aug 21		\$ 20.00	\$ 52.00	\$47.00	\$ 12.00	\$ 119.00
Fri, Aug 22		\$ 34.00	\$ 63.00	\$11.00	\$ -	\$ 108.00
Sat, Aug 23	\$36.00	\$ 13.00	\$ 29.00	\$ 5.00	\$ -	\$ 83.00
Sun, Aug 24		\$ 26.00	\$ 11.00	\$33.00	\$ -	\$ 70.00
Mon, Aug 25		\$ 24.00	\$ 31.00	\$13.00	\$ -	\$ 68.00
Tue, Aug 26		\$ 34.00	\$ 42.00	\$23.00	\$ -	\$ 99.00
Wed, Aug 27		\$ 33.00	\$ 53.00	\$20.00	\$ -	\$ 106.00
Thu, Aug 28		\$ 22.00	\$ 26.00	\$63.00	\$ -	\$ 111.00
Fri, Aug 29		\$ 40.00	\$ 43.00	\$ 8.00	\$ -	\$ 91.00
Sat, Aug 30	\$38.00	\$ 23.00	\$ 65.00	\$ 5.00	\$ -	\$ 131.00
Sun, Aug 31		\$ 28.00	\$ 14.00	\$12.00	\$ -	\$ 54.00
Subtotal					\$ 167.00	\$ 2,975.00

Credits	Amount
Meetings	\$ 2,975.00
Literature	\$ 167.00
Checks	\$ -
Prudent Reserve	\$ -
Gratitude	\$ -
PayPal	\$ 930.00
Other Donations	\$ -
Credits Subtotal	\$ 4,072.00

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	\$ -
Coffee	\$ (200.00)
GSR Travel	\$ -
Group Events	\$ -
Literature Coins Business Cards	\$ (46.00)
Bank Fees	\$ -
Wix	\$ -
Other	\$ -
Debits Subtotal	\$ (2,839.00)

Total	\$ 1,233.00
--------------	--------------------

EOM Statement Balance	\$ 5,548.00
EOM Prudent Reservice Balance	\$ 3,500.00
EOM Checking Balance	\$ 2,048.00