

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Sun, Jun 01		\$ 21.00	\$ 10.00	\$48.00	\$ -	\$ 79.00
Mon, Jun 02		\$ 21.00	\$ 21.00	\$21.00	\$ -	\$ 63.00
Tue, Jun 03		\$ 24.00	\$ 19.00	\$ 7.00	\$ -	\$ 50.00
Wed, Jun 04		\$ 28.00	\$ 77.00	\$11.00	\$ 7.00	\$ 116.00
Thu, Jun 05		\$ 22.00	\$ 34.00	\$27.00	\$ -	\$ 83.00
Fri, Jun 06		\$ 23.00	\$ 40.00	\$ 5.00	\$ -	\$ 68.00
Sat, Jun 07	\$22.00	\$ 23.00	\$ 55.00	\$ 8.00	\$ -	\$ 108.00
Sun, Jun 08		\$ 26.00	\$ 15.00	\$20.00	\$ 26.00	\$ 61.00
Mon, Jun 09		\$ 39.00	\$ 41.00	\$38.00	\$ -	\$ 118.00
Tue, Jun 10		\$ 12.00	\$ 29.00	\$ 9.00	\$ 12.00	\$ 50.00
Wed, Jun 11		\$ 31.00	\$ 54.00	\$14.00	\$ -	\$ 99.00
Thu, Jun 12		\$ 14.00	\$ 32.00	\$ 7.00	\$ -	\$ 53.00
Fri, Jun 13		\$ 10.00	\$ 62.00	\$14.00	\$ 23.00	\$ 86.00
Sat, Jun 14	\$33.00	\$ 12.00	\$ 47.00	\$ 8.00	\$ 23.00	\$ 100.00
Sun, Jun 15		\$ 20.00	\$ 15.00	\$ 8.00	\$ 12.00	\$ 43.00
Mon, Jun 16		\$ 9.00	\$ 45.00	\$22.00	\$ -	\$ 76.00
Tue, Jun 17		\$ 20.00	\$ 15.00	\$31.00	\$ 12.00	\$ 66.00
Wed, Jun 18		\$ 18.00	\$ 64.00	\$16.00	\$ -	\$ 98.00
Thu, Jun 19		\$ 23.00	\$ 28.00	\$14.00	\$ 12.00	\$ 65.00
Fri, Jun 20		\$ 15.00	\$ 27.00	\$28.00	\$ -	\$ 70.00
Sat, Jun 21	\$48.00	\$ 43.00	\$ 61.00	\$10.00	\$ -	\$ 162.00
Sun, Jun 22		\$ 17.00	\$ 16.00	\$25.00	\$ -	\$ 58.00
Mon, Jun 23		\$ 6.00	\$ 23.00	\$33.00	\$ -	\$ 62.00
Tue, Jun 24		\$ 42.00	\$ 30.00	\$ 5.00	\$ -	\$ 77.00
Wed, Jun 25		\$ 14.00	\$ 47.00	\$ 9.00	\$ -	\$ 70.00
Thu, Jun 26		\$ 6.00	\$ 59.00	\$23.00	\$ -	\$ 88.00
Fri, Jun 27		\$ 37.00	\$ 83.00	\$ 6.00	\$ -	\$ 126.00
Sat, Jun 28	\$77.00	\$ 14.00	\$ 63.00	\$ 2.00	\$ -	\$ 156.00
Sun, Jun 29		\$ 19.00	\$ 34.00	\$18.00	\$ -	\$ 71.00
Mon, Jun 30		\$ 29.00	\$ 66.00	\$25.00	\$ -	\$ 120.00
<b>Subtotal</b>					<b>\$ 127.00</b>	<b>\$ 2,542.00</b>

Credits	Amount
Meetings	<b>\$ 2,542.00</b>
Literature	<b>\$ 127.00</b>
Checks	<b>\$ 180.00</b>
Prudent Reserve	\$ -
Gratitude	\$ -
PayPal	<b>\$ 816.00</b>
Other Donations	<b>\$ 73.00</b>
<b>Credits Subtotal</b>	<b>\$ 3,738.00</b>

Debits	Amount
Unity Temple on the Plaza Payment	<b>\$(2,376.00)</b>
Unity Temple Extra Donation	<b>\$ (123.00)</b>
Central Office	<b>\$ (100.00)</b>
World Services	<b>\$ (60.00)</b>
6th District	<b>\$ (20.00)</b>
Western Area	<b>\$ (20.00)</b>
Zoom	<b>\$ (17.00)</b>
Group Supplies	<b>\$ (100.00)</b>
Coffee	<b>\$ (200.00)</b>
GSR Travel	\$ -
Group Events	<b>\$ (300.00)</b>
Literature   Coins   Business Cards	\$ -
Bank Fees	\$ -
Wix	\$ -
Other	\$ -
<b>Debits Subtotal</b>	<b>\$(3,316.00)</b>

<b>Total Difference</b>	<b>\$ 422.00</b>
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<b>EOM Statement Balance</b>	<b>\$ 6,794.00</b>
EOM Prudent Reserve Balance	<b>\$ 3,491.00</b>
EOM Checking Balance	<b>\$ 3,303.00</b>