

Meetings	8:00 AM	12:00 PM	6:00 PM	8:00 PM	Literature	Meeting Subtotal
Mon, Dec 01		\$ 8.00	\$ 23.00	\$10.00	\$ -	\$ 41.00
Tue, Dec 02		\$ 31.00	\$ 20.00	\$ 6.00	\$ -	\$ 57.00
Wed, Dec 03		\$ 34.00	\$ 49.00	\$11.00	\$ -	\$ 94.00
Thu, Dec 04		\$ 19.00	\$ 22.00	\$17.00	\$ -	\$ 58.00
Fri, Dec 05		\$ 22.00	\$ 64.50	\$ 8.00	\$ -	\$ 94.50
Sat, Dec 06	\$ 146.00	\$ 26.00	\$ 42.00	\$ 5.00	\$ -	\$ 219.00
Sun, Dec 07		\$ 11.00	\$ 7.15	\$ 5.00	\$ 12.00	\$ 23.15
Mon, Dec 08		\$ 52.00	\$ 50.00	\$10.00	\$ -	\$ 112.00
Tue, Dec 09		\$ 36.00	\$ 13.25	\$11.00	\$ -	\$ 60.25
Wed, Dec 10		\$ 27.00	\$ 62.00	\$34.00	\$ -	\$ 123.00
Thu, Dec 11		\$ 41.00	\$ 8.00	\$10.00	\$ -	\$ 59.00
Fri, Dec 12		\$ 22.00	\$ 60.35	\$20.00	\$ -	\$ 102.35
Sat, Dec 13	\$ 57.00	\$ 12.00	\$ 40.00	\$ 7.00	\$ -	\$ 116.00
Sun, Dec 14		\$ 29.00	\$ 29.00	\$26.52	\$ -	\$ 84.52
Mon, Dec 15		\$ 14.00	\$ 65.50	\$11.00	\$ -	\$ 90.50
Tue, Dec 16		\$ 30.00	\$ 19.00	\$10.00	\$ -	\$ 59.00
Wed, Dec 17		\$ 28.00	\$ 66.50	\$ 4.00	\$ 6.00	\$ 98.50
Thu, Dec 18		\$ 38.00	\$ 61.00	\$10.00	\$ -	\$ 109.00
Fri, Dec 19		\$ 12.00	\$ 64.00	\$16.00	\$ -	\$ 92.00
Sat, Dec 20	\$ 48.00	\$ 19.00	\$ 70.00	\$10.00	\$ -	\$ 147.00
Sun, Dec 21		\$ 23.00	\$ 21.00	\$13.00	\$ -	\$ 57.00
Mon, Dec 22		\$ 13.00	\$ 54.00	\$42.00	\$ -	\$ 109.00
Tue, Dec 23		\$ 19.00	\$ 59.00	\$21.05	\$ -	\$ 99.05
Wed, Dec 24		\$ 37.00	\$ 54.00	\$16.00	\$ -	\$ 107.00
Thu, Dec 25	\$ 128.96	\$ 32.00	\$ 14.97	\$ 5.00	\$ -	\$ 180.93
Fri, Dec 26		\$ 35.00	\$ 51.00	\$ 7.37	\$ -	\$ 93.37
Sat, Dec 27	\$ 40.00	\$ 25.00	\$ 34.00	\$16.00	\$ -	\$ 115.00
Sun, Dec 28		\$ 23.00	\$ 18.00	\$10.00	\$ -	\$ 51.00
Mon, Dec 29		\$ 30.00	\$ 54.00	\$ -	\$ -	\$ 84.00
Tue, Dec 30		\$ 25.00	\$ 26.00	\$12.00	\$ -	\$ 63.00
Wed, Dec 31	\$ 74.50	\$ 29.00	\$ 39.00	\$23.00	\$ -	\$ 165.50
Subtotal				\$ 18.00	\$	2,964.62

Credits	Amount
Meetings	\$ 2,964.62
Literature	\$ 18.00
Checks	\$ 180.00
Prudent Reserve	\$ -
Gratitude	\$ -
PayPal	\$ 940.00
Other Donations	\$ -
Credits Subtotal	\$ 4,102.62

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	\$ (331.00)
Coffee	\$ (350.00)
GSR Travel	\$ -
Group Events	\$ (400.00)
Literature Coins Business Cards	\$ -
Bank Fees	\$ -
Wix	\$ -
Other	\$ (556.00)
Debits Subtotal	\$ (4,230.00)

Total	\$ (127.38)
--------------	--------------------

EOM Statement Balance	\$ 5,908.00
EOM Prudent Reservice Balance	\$ 3,500.00
EOM Checking Balance	\$ 2,408.00