

September 2019 STATEMENT OF ACTIVITY

BALANCE FORWARD	\$6,006.12
TOTAL INCOME	\$507.30
TOTAL EXPENSE	\$202.17
ENDING BALANCE	\$6,311.25
LESS PRUDENT RESERVE	\$4,000.00
AVAILABLE FUNDS	\$2,311.25

INCOME

GROUP DONATIONS

688361	First Things First Group	\$	120.00
Unknown	Unknown	\$	180.00
698797	Mens Dawn Patrol	\$	85.50
699065	Men's Priority Big Book	\$	43.80
699065	Men's Priority Big Book	\$	60.00
DISTRICT 11 MEETING DONATION		\$	18.00
TOTAL INCOME		\$	507.30

EXPENSES

Description	Check Number/DEBIT		
HP Instant Ink	Debit	\$	20.18
TAS-Answering Service	Debit	\$	181.99
NIA 20 Donation		\$	-
GSO Donation		\$	-
TOTAL EXPENSE		\$	202.17