

<u>Date</u>	<u>Group</u>	<u>Other Person</u>	INCOME <u>Memo</u>	<u>Totals</u>	Beginning Balance \$1,394.02
2/19/2012		Halbert G.	Return Travel \$	\$71.00	
2/19/2012	SOS		Donation	\$90.00	
2/19/2012	Simplicity		Donation	\$10.00	
2/19/2012	Freedom		Donation	\$20.00	
2/19/2012	Dickie Bates		Return Travel \$	\$70.00	
2/19/2012	ASC		7th Tradition	\$25.00	
Total Income				\$286.00	\$1,680.02

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	EXPENSES <u>Check #</u>	<u>Cleared Y/N</u>	<u>Total</u>
2/19/2012	Julia Mahoney	RSC Travel Reimb		2352 y	\$39.80
2/19/2002	Halbert Gore	Meeting Schedules		2353 n	
2/19/2012	KGNA	ASC Rent		2354 n	\$20.00
2/22/2012	City of Kerrville	ROAR Dep. & Fee		2355 y	\$305.00
2/24/2012	Signius	Phoneline		2356 y	\$10.00
2/24/2012	PBX	Phoneline		Debit y	\$12.21
3/17/2012	Signius	Phoneline		2357 y	\$10.00
2/29/2012	Bank Svs Chg			y	\$16.00
Total Expenses					\$413.01

	Balance	\$1,267.01
	Less Prudent Reserve	(\$800.00)
	Sut Total	\$467.01
	Less February: Regional Set Aside X .067%	(\$39.80)
	Less March Regional Set Aside X .067%	(\$28.63)
	Available Balance	\$398.58