

<u>Date</u>	<u>Group</u>	<u>Other Person</u>	<b>INCOME</b> <u>Memo</u>	<u>Totals</u>	<b>Beginning Balance</b> \$1,476.00
11/20/2011	SOS		Donation	\$75.00	
11/20/2011	Full Circle		Donation	\$40.00	
11/20/2011		Julia M.	Return Travel \$	\$37.13	
11/20/2011	Simplicity		Donation	\$5.00	
11/20/2011		Danny C.	Return Travel \$	\$27.00	
11/20/2011	ASC		7th Tradition	\$18.00	
11/20/2011	Kerrville Group		Donation	\$50.00	

**Total Income** **\$252.13**

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<b>EXPENSES</b> <u>Check #</u>	<u>Cleared Y/N</u>	<u>Total</u>
11/30/2011	Bank Svs Charge			y	\$16.00
11/18/2011	Signius	Ans Service		2334 y	\$10.00
11/18/2011	Emmanual Epis.	ASC Rent		2335 y	\$50.00
11/20/2011	Carlos Uribe	Meeting Schedules		2336 y	\$47.63
11/15/2011	PBX	Ans. Service		Debit y	\$11.47

**Total Expenses** **\$135.10**

	Balance	\$1,593.03
	Less Prudent Reserve	(\$800.00)
	Sut Total	\$793.03
	Less November: Regional Set Aside X .067%	(\$45.30)
	Less December: Regional Set Aside X .067%	(\$50.10)

**Available Balance** **\$697.63**