

<u>Date</u>	<u>Group</u>	<u>Other Person</u>	INCOME <u>Memo</u>	<u>Totals</u>	Beginning Balance \$1,619.75
10/16/2011	Agape		Donation	\$50.00	
10/16/2011	Conscious Contact		Donation/Function	\$280.00	
10/16/2011	H&I Learning Day		Donation	\$48.81	
10/16/2011	SOS		Donation	\$20.00	
10/16/2011	ASC		7th Tradition	\$33.00	

Total Income **\$431.81** **\$2,051.56**

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Check #</u>	<u>Cleared Y/N</u>	<u>Total</u>
10/31/2011	Bank Svs Charge			y	\$16.00
10/16/2011	Halbert Gore	Mtg. Schedules	2326	y	\$47.63
10/16/2011	Halbert Gore	Mtg. Sch. November	2327	n	\$47.63
10/16/2011	TBRNA	Regional Donation	2328	y	\$123.32
10/16/2011	Julia Mahoney	Regional Travel	2329	y	\$100.00
10/16/2011	Dickey Bates	Regional Travel	2330	y	\$100.00
10/16/2011	Danny Castillo	Regional Travel	2331	y	\$100.00
10/16/2011	Christ the King	ASC Rent	2332	y	\$20.00
10/27/2011	Signius	Answering Svs	2333	y	\$10.00
10/27/2011	Virtual PBX	Answering Svs	Debit	y	\$10.98
Total Expenses					\$575.56

Balance \$1,476.00
 Less Prudent Reserve **(\$800.00)**
 Sut Total \$676.00
 Less November: Regional Set Aside X .067% **(\$45.30)**

Available Balance **\$630.70**