

	Budget References		Previous Month Balances	Monthly Income	Accruals In	Total Paid Out	Ending Balance
	Monthly	Max					
Checking: Accruals							
Checking: Accruals: Comm. RSC Travel	25.00	75.00	50.00		25.00	-75.00	0.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	75.00		12.50		87.50
Checking: Accruals: Directories Paper	23.00	276.00	138.00		23.00		161.00
Checking: Accruals: EASC Rent	48.00	144.00	0.00		48.00	0.00	48.00
Checking: Accruals: KPD Insurance	74.00	888.00	674.00		74.00		748.00
Checking: Accruals: Money Motions	0.00	0.00	150.00		0.00	-75.00	75.00
Checking: Accruals: PO Box Rent	4.60	55.20	30.20		0.00		30.20
Checking: Accruals: RCM & ALT RSC Travel	37.50	112.50	200.00		0.00	-200.00	0.00
Checking: Accruals: Regional Donations	30.00	90.00	60.00		30.00	-90.00	0.00
Checking: Accruals: Storage Locker	33.00	99.00	2.40		30.60	0.00	33.00
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	299.39		1619.60		243.10	-440.00	1422.70
Checking: Monthly Income				794.14			551.04
Checking: Budgeted Monthly Expenses	388.45					-357.26	-357.26
Checking: Monthly Money Motions						-140.79	-140.79
Checking: Remaining Funds Forwarded to Region						-53.49	-53.49
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	885.84				885.84
Checking: Bank Adjustments			0.50	0			0.50
<b>Checking</b>			<b>2805.94</b>	<b>794.14</b>		<b>-991.54</b>	<b>2608.54</b>

Date	Num	Name	Memo	Original Amount
<b>Beginning Reconciled Bank Balance</b>				<b>\$2,805.94</b>
		Friday Night Serenity		\$20.00
		Keep Coming Back		\$35.79
		Mid-Week Serenity		\$8.00
		Monday Night Newcomers		\$66.00
		New Dawn of Recovery		\$10.00
		Old Green House		\$20.00
		Out to Lunch Bunch		\$191.00
		RU 1 2? II		\$50.00
		Show Me How to Live		\$10.00
		Solutions (Cottage Grove)		\$20.01
		Solutions for Living		\$20.00
		Spiritual Foundations		\$71.79
		Straight Arrows		\$5.00
		Sunday Manoa		\$59.00
		This Time Around		\$9.00
		Together We Can		\$39.55
		Wednesday Night Step Study		\$49.00
		Young people group		\$10.00
		EASC Literature		\$100.00
		Ann. Donation		\$0.00
<b>Total Income</b>				<b>\$794.14</b>
		Verizon cell phone		(\$46.75)
		MTM Communications		(\$10.45)
		Directories		(\$60.06)
		H&I Literature		(\$100.00)
		Secretary		(\$80.00)
		PI Committee		(\$60.00)
		Chair agenda printing		\$0.00
		treas. Exp		\$0.00
		checking fee, auto withdrawl	auto withdrawl only under 2000	\$0.00
		RCM travel to RSC		(\$200.00)
		PI travel		(\$37.50)
		Activities travel		(\$37.50)
		H&I travel		(\$37.50)
		Lit travel		(\$37.50)
		money motion	reimbursment sec exp	(\$77.09)
				(\$63.70)
				\$0.00
		Regional donation, quarterly		(\$90.00)
		Regional donation, excess funds		(\$53.49)
<b>Total Expense</b>				<b>(\$991.54)</b>
<b>Ending Bank Balance</b>				<b>\$2,608.54</b>