

	Budget References		Previous Month Balances	Monthly Income	Accruals In	Total Paid Out	Ending Balance
	Monthly	Max					
Checking: Accruals							
EASC agenda printing Chair person	\$5.00	\$60.00	60.00		0.00		60.00
checking accruals: treas. Exp.	\$4.00	\$48.00	6.73		4.00	-9.94	0.79
Checking: Accruals: Comm. RSC Travel	50.00	150.00	150.00		0.00		150.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	150.00		12.50		162.50
Checking: Accruals: Directories Paper	23.00	276.00	70.00		23.00		93.00
Checking: Accruals: EASC Rent	48.00	144.00	0.00		48.00		48.00
Checking: Accruals: KPD Insurance	74.00	888.00	796.00		74.00		870.00
Checking: Accruals: Money Motions	0.00	0.00	0.00		0.00		0.00
checking: H&I holding accrual	0.00	500.00	0.00				0.00
checking: Accruals: PT Phone Line	0.00	0.00	176.00		0.00	-20.00	156.00
Checking: Accruals: PO Box Rent	4.80	55.20	48.00		4.80	-56.00	-3.20
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	372.26		50.00		422.26
Checking: Accruals: Regional Donations	50.00	150.00	100.00		50.00	-150.00	0.00
Checking: Accruals: Storage Locker	76.50	229.50	-2.55		76.50		73.95
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	400.59		2166.44		342.80	-235.94	2273.30
Checking: Monthly Income				604.30			261.50
Checking: Budgeted Monthly Expenses						-241.45	-241.45
Checking: Monthly Money Motions							0.00
Checking: Remaining Funds Forwarded to Region							0.00
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	802.45				802.45
Checking: Bank Adjustments			83.39				83.39
Checking			3352.28	604.30		-477.39	3479.19

	Date	Num	Name	Memo	Original Amount
Beginning Reconciled Bank Balance					\$3,352.28
			Dawn of Recovery		\$16.00
			Friday Night Throng		\$15.00
			Keep Coming Back		\$10.00
			Made a Decision		\$5.01
			Monday Night Newcomers		\$50.00
			Old Green House		\$20.00
			RU 1 2? II		\$8.00
			Saturday Morning Awakening		\$20.00
			Sunday Manoa		\$36.00
			The Anonymous meeting		\$20.00
			Together We Can		\$66.76
			Wednesday Night Step Study		\$47.00
			TOTAL FROM GROUPS:		\$313.77
			EASC Activities		\$373.92
			TOTAL FROM ALTERNATE LOCATIONS		\$373.92
Total Income					\$687.69
Expense			Refill Operating Reserve		\$83.39
EXPENSES			Verizon Cell Phone		\$80.00
			MTM Communications		\$11.45
			Directories		\$50.00
			H&I Literature		\$100.00
			Treasurer Expense		\$9.94
			P.I. Committee- Phone Book & Phone Line		\$20.00
			Quarterly Regional Donation		\$150.00
			PO BOX RENT		\$56.00
Total Expense					\$560.78
Ending Bank Balance					\$3,479.19