

	Date	Num	Name	Memo	Original Amount
Beginning Reconciled Bank Balance					\$2,432.67
			Come as You Are		\$16.00
			Florence Throng Group		\$15.00
			Hole in the Wall		\$14.73
			In Times of Illness		\$30.00
			Made a Decision		\$14.39
			Mid-Week Serenity		\$21.00
			Monday Night Newcomers		\$29.00
			Out to Lunch Bunch		\$61.27
			Sunday Manoa		\$34.00
			The Anonymous meeting		\$20.00
			The Basic Meeting		\$37.82
			This Time Around		\$14.00
			Together We Can		\$105.58
			Wednesday Night Step Study		\$20.00
			We Do Recover		\$16.20
			TOTAL FROM GROUPS :		\$448.99
			Bank Adjustments		\$0.00
			TOTAL FROM ALTERNATE LOCATIONS		\$0.00
Total Income					\$448.99
Expense			Refill Operating Reserve		\$144.55
EXPENSES			Verizon Cell Phone		\$80.32
			MTM Communications		\$11.45
			Directories		\$50.00
			H&I Literature		\$100.00
			P.I. Committee		\$65.00
			P.I. - Phone Book & Phone Line (Qwest)		\$25.40
			Safeco Insurance (LeDoux)		\$97.92
Total Expense					\$574.64
Ending Bank Balance					\$2,307.02