

	Dec'18	Jan'19	Feb'19	March'19	April'19	May'19	June'19	July'19	Aug'19	Sept'19	Oct'19	Nov'19	Dec'19	Total		
Anonymous														\$	Anonymous	
Clean & Serene	\$75.00	\$ -	\$ 70.00	\$ 71.00										\$	216.00 Clean & Serene	
Eagle River	\$20.00	\$ 20.00	\$ 20.00											\$	60.00 Eagle River	
Frozen Chozen	\$40.00	\$ 40.00	\$ 40.00	\$ 50.00										\$	170.00 Frozen Chozen	
Higher Ground			\$	\$ 50.00										\$	50.00 Higher Ground	
Claim Your Seat	\$50.00													\$	50.00 Claim Your Seat	
Life Savers	\$	\$ 20.00	\$ 50.00	\$ 21.00										\$	91.00 Life Savers	
Morning After	\$36.36													\$	36.36 Morning After	
NA at the VA														\$	- NA at the VA	
The NA Way	\$	\$ 20.00												\$	20.00 The NA Way	
Our Gratitude Speaks														\$	- Our Gratitude Speaks	
Out & About	\$	\$ 20.00	\$	\$ 20.00										\$	40.00 Roundabout	
Roundabout														\$	- Roundabout	
Sisters in the Solution	\$20.00	\$ 5.00	\$ 6.50	\$ 10.00										\$	41.50 Sisters in the Solution	
Walk Your Talk	\$50.00	\$ 50.00	\$ 50.00	\$ 50.00										\$	200.00 Walk Your Talk	
907 Recovery	\$20.00	\$ 10.00												\$	30.00 907 Recovery	
907 @ 6														\$	- 907 @ 6	
Just for Tonight														\$	- Just for Tonight	
1/8 of Hope														\$	- 1/8 of Hope	
Activities														\$	- Activities	
Literature	\$	\$ 906.00	\$ 80.00	\$ 81.00										\$	1,067.00 Literature	
Total	\$311.36	\$ 1,091.00	\$ 316.50	\$ 353.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,071.86	Yearly Total
ACS	(\$82.40)	(\$ 82.40)	(\$ 82.40)											\$	(\$ 247.20) ACS	
Activities	(\$300.00)	(\$ 226.00)												\$	(\$ 526.00) Activities	
Best Storage	(\$92.00)	(\$ 97.00)	(\$ 97.00)	(\$ 97.00)	(\$ 97.00)									\$	(\$ 480.00) Best Storage	
Copies														\$	- Copies	
Literature	(\$29.00)													\$	(\$ 29.00) Literature	
Anch H&I														\$	- Anch H&I	
Valley H&I														\$	- Valley H&I	
IN Professional			\$ (42.25)	\$ (42.25)										\$	(\$ 84.50) IN Professional	
Minute Men Press	(\$291.56)	(\$ 227.42)	\$	(\$ 164.10)										\$	(\$ 683.08) Minute Men Press	
Schedules														\$	- Schedules	
NA World Services			\$ (346.14)											\$	(\$ 346.14) NA World Services	
Stamps or P.O. Box	\$	(\$ 30.00)												\$	(\$ 30.00) Stamps or P.O. Box	
Total Expenses	(\$794.96)	(\$ 662.82)	(\$ 567.79)	(\$ 303.35)	(\$ 97.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$ 2,425.92)	Total Expenses
Grand Total	(\$483.60)	\$ 428.18	\$ (251.29)	\$ 49.65	(\$ 97.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$ 354.06)	Grand Total
WF Beginning Bal.	\$ 1,187.06	\$ 968.66	\$ 879.84	\$ 712.85										\$	712.85	
Deposits/Credits	\$ -	\$ 318.00	\$ 400.80	\$ 357.00										\$	357.00	
Withdrawals/Debits	\$ (218.40)	\$ (406.82)	\$ (567.79)	\$ (206.35)										\$	(206.35)	
WF Ending Balance	\$ 968.66	\$ 879.84	\$ 712.85	\$ 863.50										\$	766.50	WF Ending Balance
Average Ledger/Period	\$ 1,060.61	\$ 777.68	\$ 559.47	\$ 746.14										\$	746.14	

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