

	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
Claim Your Seat	\$50.00	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 25.00	\$ 30.00		\$ 60.00				\$ 205.00	Claim Your Seat
Clean & Serene	\$75.00	\$ -	\$ 70.00	\$ 71.00	\$ 75.00	\$ -	\$ 150.00	\$ 80.00	\$ 78.00	\$ 80.00				\$ 679.00	Clean & Serene
Eagle River	\$20.00	\$ 20.00	\$ 20.00	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00			\$ 200.00	Eagle River
Eastside Solutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00			\$ 20.00				\$ 30.00	Eastside Solutions
Frozen Chozen	\$40.00	\$ 40.00	\$ 40.00	\$ 50.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 46.00	\$ 50.00	\$ 50.00			\$ 486.00	Frozen Chozen
Higher Ground	\$0.00	\$ -	\$ -	\$ 50.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00		\$ 75.00	\$ 50.00			\$ 275.00	Higher Ground
Life Savers	\$ 20.00	\$ 50.00	\$ 50.00	\$ 21.00	\$ 50.00	\$ -	\$ 67.00	\$ 50.00	\$ 36.00	\$ 40.00	\$ 29.00			\$ 363.00	Life Savers
Morning After	\$36.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 36.36	Morning After
NA at the VA	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	NA at the VA
The NA Way	\$0.00	\$ 20.00	\$ -	\$ -	\$ 28.00	\$ 50.00		\$ 43.00	\$ 45.00	\$ 43.00	\$ 50.00			\$ 279.00	The NA Way
Our Gratitude Speaks	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	Our Gratitude Speaks
Out & About	\$ 20.00	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00								\$ 80.00	Out & About
Roundabout	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 30.00							\$ 80.00	Roundabout
Thurs Night Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00				\$ 10.00			\$ 20.00	Thurs Night Literature
Sisters in the Solution	\$20.00	\$ 5.00	\$ 6.50	\$ 10.00	\$ 10.00	\$ 10.00	\$ 11.00		\$ 10.00		\$ 20.00			\$ 102.50	Sisters in the Solution
Walk Your Talk	\$50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00			\$ 550.00	Walk Your Talk
907 Recovery	\$20.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 20.00					\$ 60.00	907 Recovery
Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,228.00	\$ -							\$ 1,228.00	Activities
Literature	\$ -	\$ 906.00	\$ 80.00	\$ 81.00	\$ 11.20	\$ 556.55	\$ 318.00		\$ 348.00					\$ 2,300.75	Literature
<b>Total</b>	<b>\$311.36</b>	<b>\$1,091.00</b>	<b>\$316.50</b>	<b>\$353.00</b>	<b>\$1,587.20</b>	<b>\$791.55</b>	<b>\$796.00</b>	<b>\$358.00</b>	<b>\$673.00</b>	<b>\$418.00</b>	<b>\$279.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$6,974.61</b>	<b>Yearly Total</b>
ACS	(\$82.40)	(\$82.40)	(\$82.40)	(\$82.40)	(\$82.40)	(\$82.40)	(\$82.40)	(\$82.40)	(\$82.40)	(\$82.40)	(\$82.40)			(\$906.40)	ACS
Activities	(\$300.00)	(\$226.00)												(\$526.00)	Activities
Best Storage	(\$592.00)	(\$97.00)	(\$97.00)	(\$97.00)	(\$97.00)	(\$97.00)	(\$97.00)	(\$97.00)	(\$97.00)	(\$97.00)	(\$97.00)			(\$1,062.00)	Best Storage
Copies														\$ -	Copies
Literature	(\$29.00)				(\$571.09)	(\$653.81)				(\$658.69)				(\$1,912.59)	Literature
Anch H&I						(\$149.82)								(\$149.82)	Anch H&I
Valley H&I						(\$100.00)								(\$100.00)	Valley H&I
IN Professional			(\$42.25)	(\$42.25)	(\$42.25)									(\$126.75)	IN Professional
Minute Men Press	(\$291.56)	(\$227.42)		(\$164.10)				(\$227.42)		(\$138.93)				(\$1,049.43)	Minute Men Press
Schedules														\$ -	Schedules
NA World Services			(\$346.14)											(\$346.14)	NA World Services
Stamps or P.O. Box		(\$30.00)								(\$228.00)				(\$258.00)	Stamps or P.O. Box
<b>Total Expenses</b>	<b>(\$794.96)</b>	<b>(\$662.82)</b>	<b>(\$567.79)</b>	<b>(\$385.75)</b>	<b>(\$792.74)</b>	<b>(\$1,083.03)</b>	<b>(\$179.40)</b>	<b>(\$406.82)</b>	<b>(\$179.40)</b>	<b>(\$1,205.02)</b>	<b>(\$179.40)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(\$6,437.13)</b>	<b>Total Expenses</b>
<b>Grand Total</b>	<b>(\$483.60)</b>	<b>\$428.18</b>	<b>(\$251.29)</b>	<b>(\$32.75)</b>	<b>\$794.46</b>	<b>(\$291.48)</b>	<b>\$616.60</b>	<b>(\$48.82)</b>	<b>\$493.60</b>	<b>(\$787.02)</b>	<b>\$99.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$537.48</b>	<b>Grand Total</b>
WF Beginning Bal.	\$ 1,187.06	\$ 968.66	\$ 879.84	\$ 712.85	\$ 863.50	\$ 1,477.84	\$ 1,283.36	\$ 1,103.96	\$ 1,851.14	\$ 1,906.48				\$ 712.85	
Deposits/Credits	\$ -	\$ 318.00	\$ 400.80	\$ 357.00	\$ 1,587.20	\$ 791.55	\$ 796.00	\$ 1,154.00	\$ 673.00	\$ 438.00				\$ 357.00	
Withdrawals/Debits	\$ (218.40)	\$ (406.82)	\$ (567.79)	\$ (206.35)	\$ (875.86)	\$ (1,083.03)	\$ (179.40)	\$ (406.82)	\$ (179.40)	\$ (1,205.02)				\$ (206.35)	
<b>WF Ending Balance</b>	<b>\$ 968.66</b>	<b>\$ 879.84</b>	<b>\$ 712.85</b>	<b>\$ 863.50</b>	<b>\$ 1,477.84</b>	<b>\$ 1,283.36</b>	<b>\$ 1,802.96</b>	<b>\$ 1,851.14</b>	<b>\$ 1,906.48</b>	<b>\$ 1,139.46</b>				<b>\$ 70.76</b>	<b>WF Ending Balance</b>
Average Ledger/Period	\$ 1,060.61	\$ 777.68	\$ 559.47	\$ 746.14	\$ 1,733.46	\$ 1,340.70	\$ 1,166.82	\$ 1,717.81	\$ 1,443.79	\$ 1,490.95				\$ 746.14	

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