

	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	2019 Total
Anonymous														
Claim Your Seat	\$50.00	\$ -	\$ -	\$ -	\$ -	20.00	20.00	25.00	30.00		60.00			\$205.00
Clean & Serene	\$75.00	\$ -	\$ -	70.00	71.00	75.00	-	150.00	80.00	78.00	80.00			\$679.00
Eagle River	\$20.00	\$ 20.00	\$ -	20.00	-	20.00	20.00	20.00	20.00	20.00	20.00	20.00		\$200.00
Eastside Solutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10.00	\$ -	20.00				\$30.00
Frozen Chozen	\$40.00	\$ 40.00	\$ 40.00	40.00	50.00	50.00	40.00	40.00	40.00	46.00	50.00	50.00		\$486.00
Higher Ground	\$0.00	\$ -	\$ -	-	50.00	25.00	25.00	25.00	25.00		75.00	50.00		\$275.00
Life Savers	\$	20.00	\$	50.00	21.00	50.00	-	67.00	50.00	36.00	40.00	29.00		\$363.00
Morning After	\$36.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$36.36
NA at the VA	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0.00
The NA Way	\$0.00	\$ 20.00	\$ -	\$ -	\$ -	28.00	50.00		43.00	45.00	43.00	50.00		\$279.00
Our Gratitude Speaks	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0.00
Out & About	\$	20.00	\$	20.00	\$	20.00	20.00							\$80.00
Roundabout	0	\$ -	\$ -	-	\$ -	\$ -	50.00	30.00						\$80.00
Thurs Night Literature	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00			\$ 10.00			\$20.00
Sisters in the Solution	\$20.00	\$ 5.00	\$ 6.50	10.00	10.00	10.00	10.00	11.00		10.00		20.00		\$102.50
Walk Your Talk	\$50.00	\$ 50.00	\$ 50.00	50.00	50.00	50.00	-	100.00	50.00	50.00	50.00	50.00		\$550.00
907 Recovery	\$20.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 20.00					\$60.00
Activities	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0.00
Literature	\$	\$ -	\$ 906.00	\$ 80.00	\$ 81.00	\$ 11.20	\$ 556.55	\$ 318.00	\$ 348.00	\$ 348.00	\$ 610.00	\$ -	\$ -	\$1,228.00
Total	\$311.36	\$ 1,091.00	\$ 316.50	\$ 353.00	\$ 1,587.20	\$ 791.55	\$ 796.00	\$ 358.00	\$ 673.00	\$ 418.00	\$ 889.00	\$ -	\$ -	\$7,584.61
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)
Activities	(\$300.00)	(\$ 226.00)												(\$526.00)
Best Storage	(\$92.00)	(\$ 97.00)	(\$ 97.00)	(\$ 97.00)	(\$ 97.00)	(\$ 97.00)	(\$ 97.00)	(\$ 97.00)	(\$ 97.00)	(\$ 97.00)	(\$ 97.00)	(\$ 99.61)		(\$1,161.61)
Copies														\$0.00
Literature	(\$29.00)				(\$ 571.09)	(\$ 653.81)			(\$ 438.26)	(\$ 658.69)				(\$2,350.85)
Anch H&I						(\$ 149.82)								(\$149.82)
Valley H&I						(\$ 100.00)								(\$100.00)
IN Professional				(\$ 42.25)	(\$ 42.25)	(\$ 42.25)								(\$126.75)
Minute Men Press	(\$291.56)	(\$ 227.42)		(\$ 164.10)				(\$ 227.42)		(\$ 138.93)				(\$1,049.43)
Schedules														\$0.00
NA World Services			(\$ 346.14)											(\$346.14)
Stamps or P.O. Box		(\$ 30.00)								(\$ 228.00)				(\$258.00)
Total Expenses	(\$794.96)	(\$ 662.82)	(\$ 567.79)	(\$ 385.75)	(\$ 792.74)	(\$ 1,083.03)	(\$ 179.40)	(\$ 406.82)	(\$ 617.66)	(\$ 1,205.02)	(\$ 179.40)	(\$ 99.61)	\$ -	(\$6,975.00)
Grand Total	(\$483.60)	\$ 428.18	(\$ 251.29)	(\$ 32.75)	\$ 794.46	(\$ 291.48)	\$ 616.60	(\$ 48.82)	\$ 55.34	(\$ 787.02)	\$ 709.60	(\$ 99.61)	\$ -	\$ 609.61
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	\$ 1,139.46	\$ -	\$ -	\$ 1,114.51
Deposits/Credits	\$ -	\$ 318.00	\$ 400.80	\$ 357.00	\$ 1,587.20	\$ 791.55	\$ 796.00	\$ 1,154.00	\$ 673.00	\$ 438.00	\$ 889.00	\$ -	\$ -	\$ 617.05
Withdrawals/Debits	\$ (218.40)	\$ (406.82)	\$ (567.79)	\$ (206.35)	\$ (875.86)	\$ (1,083.03)	\$ (179.40)	\$ (406.82)	\$ (179.40)	\$ (1,205.02)	\$ (179.40)	\$ -	\$ -	\$ (459.02)
WF Ending Balance	\$ 968.66	\$ 879.84	\$ 712.85	\$ 863.50	\$ 1,477.84	\$ 1,283.36	\$ 1,802.96	\$ 1,851.14	\$ 1,906.48	\$ 1,139.46	\$ 1,749.45	\$ -	\$ -	\$ 1,219.63
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	\$ 1,510.12	\$ -	\$ -	\$ 1,128.96

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0

Activities
Literature
Yearly Total

ACS
Activities
Best Storage
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Literature
Anch H&I
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Total Expenses

0

Grand Total

WF Ending Balance