Date	Category	General Fund Description	Income	Expense	Total
6/01/22		Opening Balance	liicome	стрензе	\$4,495.9
6/12/22	Hotline	Verizon Enterprises - Online Debit		\$50.25	φ 4 ,435.
	Hotline	Advantage Telemessaging Auto-Pay		\$78.17	
6/02/22 6/30/22	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
6/12/22	Archieves	Arrow Storage - Debit Card		\$26.50	
6/06/22	Virtual	Zoom - Online Debit		\$15.89	
5/24/22	Schedules	Invoice 2230780911 - Check #1387		\$85.44	
5/24/22 5/16/22	Other	Inventory Meeting - Check #1386		\$200.00	
6/12/22	Literature	Invoice IN039205 - Check #1387		\$273.26	
6/12/22	Rent	Soberstock - Check #1388		\$27.3.20	
	Contribution	Happy Hour - Check #479	\$225.00		
6/12/22		Off The Beaten Path - Check #116			
6/12/22	Contribution		\$30.00		
6/12/22	Contribution	Hamburg Big Book - M.O. 28138903457	\$50.00		
6/12/22	Contribution	YASNY Group - Check #2057	\$100.00		
6/12/22	Contribution	7th Tradition - Cash	\$28.00		
6/12/22	Literature	Robesonia Fellowship Group - Check #768	\$145.00		
6/12/22	Literature	Anonymous - Cash	\$145.00		
				al Income	\$723.0
			Tota	I Expense	\$794.5
			Fina	al Balance	\$4,424.
				al Balance	\$4,424 . \$2,300.
			Fina Less Pruder	al Balance	\$4,424. \$2,300.
		Activities Fund	Fina Less Pruder	al Balance at Reserve ble Funds	\$4,424. \$2,300. \$2,124.
Date	Category	Description	Fina Less Pruder	al Balance it Reserve	\$4,424. \$2,300. \$2,124. Tota
	Category		Fina Less Pruder Availat	al Balance at Reserve ble Funds	\$4,424. \$2,300. \$2,124. Tota
	Category	Description	Fina Less Pruder Availat	al Balance at Reserve ble Funds	\$4,424. \$2,300. \$2,124. Tota
	Category	Description	Fina Less Pruder Availat	al Balance at Reserve ble Funds	\$4,424. \$2,300. \$2,124. Tota
	Category	Description	Fina Less Pruder Availat	al Balance at Reserve ble Funds	\$4,424. \$2,300. \$2,124. Tota
Date 6/01/22	Category	Description	Fina Less Pruder Availat	al Balance It Reserve ble Funds	\$4,424. \$2,300. \$2,124. Tota \$1,392.
	Category	Description	Fina Less Pruder Availat	al Balance It Reserve De Funds Expense	\$4,424. \$2,300. \$2,124. Total \$1,392. \$0.00
	Category	Description	Fina Less Pruder Availat	al Balance It Reserve De Funds Expense al Income I Expense	\$4,424. \$2,300. \$2,124. \$1,392. \$1,392. \$0.00 \$0.00
	Category	Description Opening Balance	Fina Less Pruder Availat	al Balance It Reserve De Funds Expense	\$4,424. \$2,300. \$2,124. \$1,392. \$1,392. \$0.00 \$0.00
6/01/22		Description Opening Balance Petty Cash Fund	Fina Less Pruder Availat	al Balance the Reserve ble Funds Expense al Income I Expense I Balance	\$4,424. \$2,300. \$2,124. Tota \$1,392. \$0.00 \$0.00 \$1,392.
6/01/22 Date	Category	Description Opening Balance Petty Cash Fund Description	Fina Less Pruder Availat	al Balance It Reserve De Funds Expense al Income I Expense	\$4,424. \$2,300. \$2,124. Tota \$1,392. \$0.00 \$0.00 \$1,392. Tota
6/01/22 Date		Description Opening Balance Petty Cash Fund	Fina Less Pruder Availat	al Balance the Reserve ble Funds Expense al Income I Expense I Balance	\$4,424. \$2,300. \$2,124. Tota \$1,392. \$0.00 \$0.00 \$1,392. Tota
6/01/22 Date		Description Opening Balance Petty Cash Fund Description	Fina Less Pruder Availat	al Balance the Reserve ble Funds Expense al Income I Expense I Balance	\$4,424. \$2,300. \$2,124. Total \$1,392. \$0.00 \$0.00 \$1,392.
6/01/22		Description Opening Balance Petty Cash Fund Description	Income Tota Fina Income	al Balance It Reserve De Funds Expense al Income I Expense I Balance Expense	\$4,424. \$2,300. \$2,124. \$1,392. \$0.00 \$0.00 \$1,392. Tota \$61.4
6/01/22 Date		Description Opening Balance Petty Cash Fund Description	Income Tota Tota Tota Tota Tota Tota Tota Tota	al Balance It Reserve ble Funds Expense al Income I Expense I Balance Expense al Income	\$4,424. \$2,300. \$2,124. Tota \$1,392. \$0.00 \$0.00 \$1,392. Tota \$61.4 \$0.00 \$0.00
6/01/22 Date		Description Opening Balance Petty Cash Fund Description	Income Tota Tota Tota Tota Tota Tota Tota Tota	al Balance the Reserve ble Funds Expense al Income I Expense I Balance Expense La Income al Income La Income	\$4,424. \$2,300. \$2,124. Tota \$1,392. \$0.00 \$0.00 \$1,392. Tota \$61.4 \$0.00 \$
6/01/22 Date		Opening Balance Opening Balance Petty Cash Fund Description Opening Balance	Income Tota Tota Tota Tota Tota Tota Tota Tota	al Balance It Reserve ble Funds Expense al Income I Expense I Balance Expense al Income	\$4,424. \$2,300. \$2,124. Total \$1,392. \$0.00 \$0.00 \$1,392. Total \$61.4 \$0.00
6/01/22 Date 6/01/22	Category	Opening Balance Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund	Income In	al Balance the Reserve ble Funds Expense al Income I Expense I Balance Expense Lal Income I Expense I Balance	\$4,424. \$2,300. \$2,124. Tota \$1,392. \$0.00 \$0.00 \$1,392. Tota \$61.4 \$0.00 \$0.00 \$1,392. \$1,392. \$1,392. \$1,392. \$1,392. \$1,392. \$1,392. \$1,392. \$0.00 \$1,392. \$1,392. \$1,392. \$1,392. \$1,392. \$0.00 \$1,392. \$1,40. \$1,40
6/01/22 Date 6/01/22 Date		Description Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income Tota Tota Tota Tota Tota Tota Tota Tota	al Balance the Reserve ble Funds Expense al Income I Expense I Balance Expense La Income al Income La Income	\$4,424. \$2,300. \$2,124. Total \$1,392. \$0.00 \$0.00 \$1,392. Total \$61.4 \$0.00 \$0.00 \$1,392. Total \$61.4
6/01/22 Date 6/01/22 Date	Category	Opening Balance Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund	Income In	al Balance the Reserve ble Funds Expense al Income I Expense I Balance Expense Lal Income I Expense I Balance	\$4,424. \$2,300. \$2,124. Tota \$1,392. \$0.00 \$0.00 \$1,392. Tota \$61.4 \$0.00 \$0.00 \$0.00 \$1,392. Tota
6/01/22 Date 6/01/22	Category	Description Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income In	al Balance the Reserve ble Funds Expense al Income I Expense I Balance Expense Lal Income I Expense I Balance	\$4,424. \$2,300. \$2,124. Total \$1,392. \$0.00 \$0.00 \$1,392. Total \$61.4 \$0.00 \$0.00 \$1,392. Total \$61.4
6/01/22 Date 6/01/22 Date	Category	Description Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income In	al Balance the Reserve ble Funds Expense al Income al Expense I Balance Expense al Income I Expense I Balance	\$4,424. \$2,300. \$2,124. Tota \$1,392. \$0.00 \$0.00 \$1,392. Tota \$61.4 \$0.00 \$0.00 \$1,392. Tota \$61.4 \$0.00 \$0.00 \$1,392. Tota
6/01/22 Date 6/01/22 Date	Category	Description Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income In	al Balance the Reserve ble Funds Expense al Income I Expense I Balance Expense I Balance Expense I Balance Expense I Balance	\$4,424. \$2,300. \$2,124. Tota \$1,392. \$0.00 \$0.00 \$1,392. Tota \$61.4 \$0.00 \$0.00 \$1,392. Tota \$61.4 \$0.00 \$0.00 \$1,392. Tota
6/01/22 Date 6/01/22 Date	Category	Description Opening Balance Petty Cash Fund Description Opening Balance Workshop & Convention Fund Description	Income In	al Balance the Reserve ble Funds Expense al Income al Expense I Balance Expense al Income I Expense I Balance	\$4,424 . \$2,300.