

Beginning Balance	\$2,500		
Bills Paid	Amount		
1511- Rent	\$50		
1514 - Frank G Meeting Lists	\$64		
1512 - Joe H&I	\$196		
1513 - Ann V	\$144		
		Total Out	\$454
Annual Accruals	Amount		
Discretionary - \$250	Formula		
ENC - \$1440	\$120		
Webservant - \$240	\$20		
PO Box - \$120	\$10		
Travel - \$420	\$0		
Accrual Total	\$150		
Accrual Disbursals	Amount		
Discretionary			
ENC	\$11		
Webservant	\$144		
PO Box			
Travel			
Region			
Donations	Amount		
Choose Life			
Enjoying The Journey			
Fresh Start	\$50		
Freedom of Choice			
Hope Ignited			
HOW			
Journey Cont			
Kville Crossroads			
LTP			
Midweek Peak			
Monday Meditation			
No Matter What Club			
Sat Night Men's			
Shattering the Illusion	\$25		
SNL			
Sunday Sanity	\$100		
The Group			
There is a Light	\$10		
Trusted Servants	\$40		
Visible Changes			
Wave of Recovery			
When at the end of the Road			
Miracles Happen	\$600		
STick and Stay	\$40		
Group Donations	Amount		
	\$825		
Incoming	Amount		
Adjustment			
		Total In	\$825
Total Out	\$454		
Total In	\$825		
Preliminary Working Balance	\$1,941		
Prudent Reserve	\$770		
Working Balance	\$1,021		
Working Balance (less next month's operating expenses)			\$636
75% Region			\$477
25% Discretionary - Decrease to Zero at \$250 Cap			\$0
Accrual Balance	Amount	Accrual Formula - Insert in column B following month	
Discretionary Accrual	\$250	\$250	
ENC Accrual	\$0	\$109	
Webservant Accrual	\$240	\$116	
PO Box Accrual	\$20	\$30	
Travel	\$420	\$420	
Region	\$0	\$477	
Total	\$930		
		Ending Balance	\$2,871