

## BLF Accounting - March 2021

### **REPORTED INCOME**

7th Tradition - Cash	\$	796.05
H&I	\$	-
7th Tradition - PO Box	\$	250.00
7th Tradition - PayPal	\$	960.17
Literature	\$	18.75
Coffee Donations	\$	-
	\$	-
<b>Total Reported Income</b>	<b>\$</b>	<b>2,024.97</b>

### **REPORTED EXPENSES**

H&I	\$	-
Chuck Cheatham	Rent	\$ 2,722.00
Keystone	Coffee	\$ -
Chase	Bank Fee	\$ 15.00
GreenWaste Recovery	Garbage/Recycling	\$ 61.28
Zoom		\$ 14.99
<b>Total Reported Expenses</b>	<b>\$</b>	<b>2,813.27</b>

<b>Income - Expenses</b>	<b>\$</b>	<b>(788.30)</b>
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### **BANK ACCOUNTS**

Checking Balance	\$	3,837.54
Savings Balance	\$	9,525.77
<b>Consolidated Balance</b>	<b>\$</b>	<b>13,363.31</b>