

## BLF Accounting - August 2021

### REPORTED INCOME

7th Tradition - Cash		\$	1,831.61
H&I		\$	12.85
7th Tradition - PO Box		\$	40.00
7th Tradition - Pay Pal		\$	743.71
Literature		\$	29.25
Coffee Donations		\$	-
<b>Total Reported Income</b>		<b>\$</b>	<b>2,657.42</b>

### REPORTED EXPENSES

H&I		\$	236.75
Chuck Cheatham	Rent	\$	2,722.00
C & A Portable Pottie	LDP	\$	279.80
Chase	Bank Fee	\$	15.00
GreenWaste Recovery	Garbage/Recycling	\$	61.28
Act Santacruzcounty Santa Cruz	LDP - Permit	\$	326.00
Zoom		\$	14.99
Amazon Purchase	LDP - Raffle Tickets	\$	49.98
<b>Total Reported Expenses</b>		<b>\$</b>	<b>3,705.80</b>

<b>Income - Expenses</b>		<b>\$</b>	<b>(1,048.38)</b>
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### BANK ACCOUNTS

Checking Balance		\$	4,104.98
Savings Balance		\$	9,626.56
<b>Consolidated Balance</b>		<b>\$</b>	<b>13,731.54</b>