

BLF Accounting - November 2021

REPORTED INCOME

7th Tradition - Cash		\$	2,421.85
H&I	Reported Quarterly	\$	-
7th Tradition - PO Box		\$	40.00
7th Tradition - Pay Pal		\$	497.45
Literature	Included in 7th	\$	-
Coffee	Included in 7th	\$	-
Total Reported Income		\$	2,959.30

REPORTED EXPENSES

H&I	Reported Quarterly		\$0.00
Chuck Cheatham	Rent	\$	2,722.00
Transfer to PR	Monthly	\$	5.00
Chase	Bank Fee	\$	-
GreenWaste Recovery	Garbage/Recycling	\$	61.28
One Connect Ins Co.	Annual Liability Insurance	\$	750.00
Zoom	Online Meetings	\$	14.99
Total Reported Expenses		\$	3,553.27

Income - Expenses **\$ (593.97)**

BANK ACCOUNTS

Checking Balance		\$	10,153.05
Prudent Reserve Balance		\$	9,641.90
Consolidated Balance		\$	19,794.95