

BLF Accounting - September 2021

REPORTED INCOME

7th Tradition - Cash		\$	2,958.60
H&I	Included in 7th Trad	\$	-
7th Tradition - PO Box		\$	-
7th Tradition - Pay Pal		\$	461.98
Literature		\$	29.25
Labor Day Picnic		\$	8,420.56
Total Reported Income		\$	11,870.39

REPORTED EXPENSES

H&I		\$	95.00
Chuck Cheatham	Rent	\$	2,722.00
Zoom	Meetings	\$	14.99
Chase	Bank Fee	\$	24.03
GreenWaste Recovery	Garbage/Recycling	\$	61.28
Chase	Transfer to Savings	\$	5.00
Labor Day Picnic	Change Withdrawal	\$	1,000.00
Labor Day Picnic	Reimbursement - Michelle Kiss	\$	448.82
Total Reported Expenses		\$	4,371.12

Income - Expenses		\$	7,499.27
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BANK ACCOUNTS

Checking Balance		\$	11,619.25
Savings Balance		\$	9,631.72
Consolidated Balance		\$	21,250.97