

BLF Accounting - December 2023

REPORTED INCOME

7th Tradition - Cash		\$2,360.89
H&I - Cash	Reported Quarterly	\$0.00
7th Tradition - PO Box		\$0.00
7th Tradition - PayPal		\$0.00
Literature	Reported Quarterly	\$0.00
Coffee	Reported Quarterly	\$0.00
Total Reported Income		\$2,360.89

REPORTED EXPENSES

H&I	Paid Quarterly	\$0.00
SVPM	Rent	\$2,922.00
Maintenance	Scarborough	\$41.07
Coffee & Supplies	Matt	\$168.00
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$72.64
Literature	Beth Ann	\$757.84
New Stamp for Envelopes	Chris B	\$61.42
Prudent Reserve Maintenance	Monthly transfer	\$10.00
Total Reported Expenses		\$4,048.96

Income - Expenses	-\$1,688.07
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BANK ACCOUNTS

Balance Snapshot

Checking Balance	\$4,593.77
Prudent Reserve Balance	\$9,773.89
Consolidated Balance	\$14,367.66