

BLF Accounting - June 2024

REPORTED INCOME

7th Tradition - Cash		\$1,858.77
H&I - Cash		\$125.20
7th Tradition - PO Box	From Soda Machine - Valley Vending	\$10.00
7th Tradition - PayPal		\$494.01
Literature		\$44.00
Coffee		\$0.00
Total Reported Income		\$2,531.98

REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$3,022.00
Eric	Supplies	\$187.62
Yearly PO Box Dues	USPS	\$170.00
Yearly Webpage Dues	DNH Domains	\$67.99
GreenWaste Recovery	Garbage/Recycling	\$72.64
Literature	Reimbursement	\$0.00
Transfer to PR	Reimbursement	\$1,000.00
Total Reported Expenses		\$4,520.25

Income - Expenses	-\$1,988.27
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BANK ACCOUNTS

Checking Balance	\$2,876.67
Prudent Reserve Balance	\$9,799.33
Consolidated Balance	\$12,676.00