

BLF Accounting - November 2024

REPORTED INCOME

7th Tradition - Cash	\$3,112.11
H&I - Cash	\$194.93
7th Tradition - PO Box	\$0.00
7th Tradition - PayPal	\$844.50
7th Tradition - Venmo	\$0.00
Valley Vending	\$12.00
Literature	\$0.00
Coffee	\$0.00
Total Reported Income	\$4,163.54

REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$3,022.00
Matt	Supplies	\$151.02
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$164.99
Maintenance	Scarborough	\$15.72
Literature	Reimbursement	\$0.00
Prudent Reserve - Auto Deposit	Account Maintenance	\$10.00
Total Reported Expenses		\$3,379.72

Income - Expenses	\$783.82
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BANK ACCOUNTS

Checking Balance	\$11,466.78
Prudent Reserve Balance	\$9,829.74
Consolidated Balance	\$21,296.52