

BLF Accounting - December 2020

REPORTED INCOME

7th Tradition - Cash		\$	306.48
H&I - Cash		\$	1.00
7th Tradition - PO Box		\$	259.00
7th Tradition - PayPal			95.59
Literature		\$	9.00
Coffee Donations		\$	-
Total Reported Income		\$	671.07

REPORTED EXPENSES

H&I		\$	-
Chuck Cheatham	Rent	\$	2,622.00
Keystone	Coffee		
Chase	Bank Fee		
GreenWaste Recovery	Garbage/Recycling	\$	61.28
Zoom		\$	14.99
Total Reported Expenses		\$	2,698.27

Income - Expenses		\$	(2,027.20)
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BANK ACCOUNTS

Checking Balance		\$	6,642.38
Savings Balance		\$	9,525.31
Consolidated Balance		\$	16,167.69