

## BLF Accounting - February 2021

### REPORTED INCOME

7th Tradition - Cash		\$	548.50
H&I		\$	-
7th Tradition - PO Box		\$	610.00
7th Tradition - PayPal		\$	2,123.35
Literature		\$	9.00
Coffee Donations		\$	-
<b>Total Reported Income</b>		<b>\$</b>	<b>3,290.85</b>

### REPORTED EXPENSES

H&I		\$	-
Chuck Cheatham	Rent	\$	2,961.10
Keystone	Coffee	\$	-
Chase	Bank Fee	\$	15.00
GreenWaste Recovery	Garbage/Recycling	\$	61.28
John M.	Literature	\$	120.00
Eric R.	Supplies	\$	67.46
<b>Total Reported Expenses</b>		<b>\$</b>	<b>3,224.84</b>

<b>Income - Expenses</b>		<b>\$</b>	<b>66.01</b>
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### BANK ACCOUNTS

Checking Balance		\$	5,575.63
Savings Balance		\$	9,525.46
<b>Consolidated Balance</b>		<b>\$</b>	<b>15,101.09</b>