

Beginning Balance				\$1,541.19
REVENUE				
Type/Entity	Purpose	Method	Amount	
	Donation	CK # 1069	\$40.96	
	Donation	Cash	\$172.30	
	Donation	Cash	\$5.00	
	Donation	CK # 205	\$100.00	
	Donation	CK # 2173	\$77.75	
	Donation	CK #	\$50.00	
	Donation		\$-	
	Donation		\$-	
	Donation		\$-	
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			\$-	
			\$-	
Total Revenue			\$446.01	
New Balance				\$1,987.20
EXPENSES				
			\$-	
EASC Lit Acct	Books	CK # 1991	\$19.44	
Pat Maltby	Outreach	CK # 1995	\$75.00	
Answer Phone	June	CK # 1994	\$77.95	
ATT - ACH	June	Debited	\$41.93	
Mike Slatcher	H & I Copies	CK # 1990	\$48.84	
Steve Wiley	Host Area May 29	CK # 1992	\$75.00	
Lonestar	H & I Lit order	CK # 1993	\$276.87	
Chris Pippin	H & I Lit order	CK # 1988	\$213.71	
Mike Slatcher	H & I Copies	CK #1996	\$48.84	
Noontime Connection	Host Area-June	CK # 1997	\$75.00	
			\$-	
Total Expenses			\$952.58	
Region Donation			\$-	
Ending Balance				\$1,034.62
Monthly Income/Expense Analysis				
	Positive			\$-
	Negative			\$(506.57)
<i>This monthly income & expense analysis is used to show the positive or negative influx of monthly income over the total monthly expenses. Where the result is positive, income exceeds expenses by the amount shown.</i>				
<i>This does not include donations to Region.</i>				
		Over/ (Under) Prudent Reserve	\$(665.38)	