

<b>Beginning Balance</b>				\$1,901.46
<b>REVENUE</b>				
<b>Type/Entity</b>	<b>Purpose</b>	<b>Method</b>	<b>Amount</b>	
	Donation	CK # 1112	\$40.00	
	Donation	CK # 1518	\$25.00	
	Donation	Cash	\$29.00	
	Donation	CK # 1012 \$10 , CK # 1013 \$10	\$20.00	
	Donation	Cash	\$20.00	
	Donation	Cash	\$10.00	
	Donation	CK # 1399	\$100.00	
	Donation	CK # 2270 -\$99.78, \$68.09	\$167.87	
	Donation	CK # 1127 Mail-in	\$8.00	
	Donation	CK # 1325	\$130.00	
	Donation	CK # 1184 Mail-In	\$200.00	
	Donation	CK # 9186 Mail-In	\$140.00	
			\$-	
			\$-	
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			\$-	
			\$-	
			\$-	
<b>Total Revenue</b>			<b>\$889.87</b>	
<b>New Balance</b>				<b>\$2,791.33</b>
<b>EXPENSES</b>				
ATT -ACH	Debited on 6/23/10		\$39.32	
Answer Phone	6/23 - 7/23/10	CK # 1915	\$77.95	
Chris Pippin	H & I Copies	CK # 1914	\$48.84	
Lonestar			\$-	
EASC Literature			\$-	
The Lie is Dead	Host EASC Business Mtg.	CK # 1916	\$75.00	
<b>Total Expenses</b>			<b>\$241.11</b>	
Region Donation	May	CK # 1913	\$150.00	
<b>Ending Balance</b>				<b>\$2,400.22</b>
Monthly Income/Expense Analysis				
	Positive			<b>\$648.76</b>
	Negative			<b>\$-</b>
<i>This monthly income &amp; 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. This does not include donations to Region.</i>				
		Over/ (Under) Prudent Reserve	\$700.22	