

<b>Beginning Balance</b>				<b>\$1,034.62</b>
<b>REVENUE</b>				
<b>Type/Entity</b>	<b>Purpose</b>	<b>Method</b>	<b>Amount</b>	
	Donation	Cash	\$10.00	
	Return partial budget	CK # 1074	\$33.10	
	Donation	Cash	\$10.00	
	Donation	CK # 208	\$100.00	
	Donation	CK # 1130	\$150.00	
	Donation	CK # 0354	\$16.75	
	Donation	CK # 0362	\$18.02	
	Donation	CK # 0368	\$12.37	
	Donation	CK # 0377	\$18.01	
		CK # 2297	\$62.68	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
<b>Total Revenue</b>			<b>\$430.93</b>	
<b>New Balance</b>				<b>\$1,465.55</b>
<b>EXPENSES</b>				
			\$-	
EASC Lit Acct	Starter Pack	CK # 1998	\$68.80	
EASC Lit Acct	PI	CK # 1999	\$14.96	
Lonestar	H & I Order	CK # 2000	\$299.96	
ATT-ACH	Debited		\$35.25	
Mike Slatcher	H & I Copies	CK # 2001	\$48.84	
Pat Maltby	Outreach Budget	CK # 2002	\$75.00	
Answer Phone		CK # 2003	\$77.95	
The Lie is Dead	Host Area-July	CK # 2004	\$75.00	
			\$-	
			\$-	
			\$-	
			\$-	
<b>Total Expenses</b>			<b>\$695.76</b>	
Region Donation			\$-	
<b>Ending Balance</b>				<b>\$769.79</b>
Monthly Income/Expense Analysis				
	Positive			\$-
	Negative			<b>\$(264.83)</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	\$(930.21)	