

Beginning Balance				\$1,744.56
REVENUE				
Type/Entity	Purpose	Method	Amount	
The Otherside Group	Donation	CK # 1176	\$40.00	
Owasso Gratitude Group	Donation	Cash	\$61.00	
Ultimate Weapon	Donation	CK # 1020	\$25.00	
Stone Cold Clean	Donation	CK # 1018	\$10.00	
Never Alone	Donation	Cash	\$50.00	
NA Spiritual Connection	Donation	CK # 1092	\$500.00	
Jay Last Chance	Donation	CK # 5482	\$20.00	
Blind Faith	Donation	CK # 1036	\$36.13	
Peace Of Mind	Donation	CK # 2152	\$160.00	
Claremore NA	Donation	CK # 1193	\$200.00	
NA Sharin N Recovery	Donation	CK # 1412	\$150.00	
Hump Day Group Float Trip Fund	Donation	CK # 2029	\$874.14	
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Total Revenue			\$2,126.27	
New Balance				\$3,870.83
EXPENSES				
ATT -ACH	Debited on 9/24/10		\$39.48	
ATT -ACH			\$-	
Answer Phone		CK # 1931	\$77.95	
Lonestar H & I			\$-	
Chris P	H & I Copies - September	CK # 1930	\$48.84	
The Other Side Group	Host Area Bus Meeting	CK # 1932	\$75.00	
EASC Lit	PR	CK # 1933	\$16.89	
EASC Lit	Case of books for Jail	CK # 1934	\$260.44	
EASC Lit	PR	CK # 1935	\$56.30	
EASC Lit	2 Starter Packs	CK # 1936	\$109.08	
Total Expenses			\$683.98	
Region Donation			\$-	
Ending Balance				\$3,186.85
Monthly Income/Expense Analysis				
	Positive			\$1,442.29
	Negative			\$-
<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. This does not include donations to Region.</i>				
		Over/ (Under) Prudent Reserve	\$1,486.85	